

ACTION POINT COMMUNITY SUPPORT SERVICES

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

ACTION POINT COMMUNITY SUPPORT SERVICES
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTORS

The Centre is controlled by a management board.

REGISTERED OFFICE

Temple Row Centre Keighley

COMPANY REGISTERED NUMBER

4153147

BANKERS

Barclays Bank plc

ACCOUNTANTS

Sunderland Driver

Hillworth House Oakworth Road Keighley

ACTION POINT COMMUNITY SUPPORT SERVICES
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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The following do not form part of the statutory financial statements:

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ACTION POINT COMMUNITY SUPPORT SERVICES
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The directors present their report and the financial statements of the company for the year ended 31 March 2021.

PRINCIPAL ACTIVITIES

The principal activities of the company continued to be the provision of volunteering facilities for the people of Keighley and district.

DIRECTORS

The Centre is controlled by a management board.

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the board on 10 November 2021 and signed on their behalf.

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
ACTION POINT COMMUNITY SUPPORT SERVICES
FOR THE YEAR ENDED 31 MARCH 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Action Point Community Support Services for the year ended 31 March 2021 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

We have not been instructed to carry out an audit or a review of the accounts of Action Point Community Support Services. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Sunderland Driver

Hillworth House Oakworth Road Keighley

10 November 2021

ACTION POINT COMMUNITY SUPPORT SERVICES
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
TURNOVER	2	215,145	155,837
GROSS PROFIT		<hr/> 215,145	<hr/> 155,837
Net operating expenses	3	149,467	190,200
OPERATING PROFIT/(LOSS)	4	<hr/> 65,678	<hr/> (34,363)
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<hr/> 65,678	<hr/> (34,363)
Tax on ordinary activities	5	<hr/> -	<hr/> -
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<hr/> <hr/> £ 65,678	<hr/> <hr/> £ (34,363)

The notes on pages 7-9 form part of these financial statements

ACTION POINT COMMUNITY SUPPORT SERVICES

Company registered number: 4153147

BALANCE SHEET AT 31 MARCH 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible assets	6	6,747	8,995
CURRENT ASSETS			
Cash at bank and in hand		167,117	99,191
		167,117	99,191
CREDITORS: Amounts falling due within one year		-	-
NET CURRENT ASSETS		167,117	99,191
NET ASSETS		£ 173,864	£ 108,186
CAPITAL AND RESERVES			
Profit and loss account	7	173,864	108,186
SHAREHOLDERS FUNDS		£ 173,864	£ 108,186

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with section 476 of the Companies Act 2006.
- 2) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the board of directors on 10 November 2021

R Thompson, Director

The notes on pages 7-9 form part of these financial statements

ACTION POINT COMMUNITY SUPPORT SERVICES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Vehicles	Reducing balance 25%
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1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. TURNOVER

Turnover and profit on ordinary activities before taxation are attributable to the provision of volunteering facilities.

3. NET OPERATING EXPENSES

	2021	2020
	£	£
Net operating expenses:		
Administrative expenses	247,149	272,348
Depreciation	2,248	2,999
	<u>£ 249,397</u>	<u>£ 275,347</u>

ACTION POINT COMMUNITY SUPPORT SERVICES
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

4. OPERATING LOSS

	2021	2020
	£	£
Profit on ordinary activities is stated after charging:		
Depreciation and amortisation		
Tangible assets: owned	2,248	2,999

5. TAX ON PROFIT/(LOSS) ON ORDINARY ACTIVITIES

There is no taxation liability on the result on ordinary activities.

6. TANGIBLE FIXED ASSETS

	Motor Vehicle	Total
	£	£
Cost		
At 1 April 2020	11,994	11,994
At 31 March 2021	11,994	11,994
Depreciation		
At 1 April 2020	2,999	2,999
For the year	2,248	2,248
At 31 March 2021	5,247	5,247
Net Book Amounts		
At 31 March 2021	£ 6,747	£ 6,747
At 31 March 2020	£ 8,995	£ 8,995

ACTION POINT COMMUNITY SUPPORT SERVICES
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

7. RECONCILIATION OF RESERVES

	Profit & loss account £
At 1 April 2020	108,186
Profit for the year	65,678
At 31 March 2021	<u>£ 173,864</u>

The amount of restricted reserves included in the total above is £78,485 (2020 £52,623).
Of the restricted reserves £62,772 (2020 £1,827) relates to Lottery funding.

ACTION POINT COMMUNITY SUPPORT SERVICES
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020
	£	£	£
Grants received	215,145		155,837
Other income	99,930		85,147
	<u>315,075</u>		<u>240,984</u>
Less:			
Administrative expenses	247,149		272,348
Depreciation and amortisation	2,248		2,999
	<u>249,397</u>		<u>275,347</u>
Net profit/(loss) for the year before taxation	65,678		(34,363)
Net profit/(loss) for the year after taxation	65,678		(34,363)
Retained profits brought forward	108,186		142,549
Retained profits carried forward	<u>£ 173,864</u>		<u>£ 108,186</u>

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.

ACTION POINT COMMUNITY SUPPORT SERVICES
PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Other income		
Earned income	71,335	83,679
Sundry income	1,580	1,468
Surplus on shops	27,015	-
	<u>£ 99,930</u>	<u>£ 85,147</u>
 Administrative expenses:		
Premises costs	57,064	33,336
Salaries and nic	158,494	187,677
Equipment & materials	3,667	4,953
Motor and travel	3,344	9,129
Stationery & office supplies	2,073	1,196
Project costs	21,711	24,761
Other expenses	796	607
Loss on shops	-	10,689
	<u>£ 247,149</u>	<u>£ 272,348</u>
 Depreciation and amortisation:		
Depreciation of vehicles	2,248	2,999
	<u>£ 2,248</u>	<u>£ 2,999</u>

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