

ACTION POINT COMMUNITY SUPPORT SERVICES

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

ACTION POINT COMMUNITY SUPPORT SERVICES
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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 2023

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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 2023

The directors present their report and the financial statements of the company for the year ended 31 March 2023.

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 4 December 2023 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 2023

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 2023 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

4 December 2023

ACTION POINT COMMUNITY SUPPORT SERVICES
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	Note	2023 £	2022 £
TURNOVER	2	210,179	204,457
GROSS PROFIT		<hr/> 210,179	<hr/> 204,457
Net operating expenses	3	<hr/> 217,137	<hr/> 191,978
OPERATING (LOSS)/PROFIT	4	<hr/> (6,958)	<hr/> 12,479
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<hr/> (6,958)	<hr/> 12,479
Tax on ordinary activities	5	<hr/> -	<hr/> -
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<hr/> <hr/> £ (6,958)	<hr/> <hr/> £ 12,479

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 2023

	Note	2023 £	£	2022 £
FIXED ASSETS				
Tangible assets	6	8,820		<u>5,060</u>
CURRENT ASSETS				
Cash at bank and in hand		<u>170,565</u>		<u>181,283</u>
		170,565		181,283
CREDITORS: Amounts falling due within one year		-		-
NET CURRENT ASSETS		<u>170,565</u>		<u>181,283</u>
NET ASSETS		<u>£ 179,385</u>	<u>£</u>	<u>186,343</u>
CAPITAL AND RESERVES				
Profit and loss account	7	<u>179,385</u>		<u>186,343</u>
SHAREHOLDERS FUNDS		<u>£ 179,385</u>	<u>£</u>	<u>186,343</u>

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 2023 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 4 December 2023

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 2023

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 loss on ordinary activities before taxation are attributable to the provision of volunteering facilities.

3. NET OPERATING EXPENSES

	2023	2022
	£	£
Net operating expenses:		
Administrative expenses	320,207	307,202
Depreciation	6,500	1,687
	<hr/>	<hr/>
	£ 326,707	£ 308,889
	<hr/>	<hr/>

ACTION POINT COMMUNITY SUPPORT SERVICES
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

4. OPERATING LOSS

	2023	2022
	£	£
Profit on ordinary activities is stated after charging:		
Depreciation and amortisation		
Tangible assets: owned	2,940	1,687
Loss on disposal of tangible assets	3,560	-
	<hr/>	<hr/>

5. TAX ON (LOSS)/PROFIT 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 2022	11,994	11,994
Additions	11,760	11,760
Disposals	(11,994)	(11,994)
	<hr/>	<hr/>
At 31 March 2023	11,760	11,760
	<hr/>	<hr/>
Depreciation		
At 1 April 2022	6,934	6,934
Disposals	(6,934)	(6,934)
For the year	2,940	2,940
	<hr/>	<hr/>
At 31 March 2023	2,940	2,940
	<hr/>	<hr/>
Net Book Amounts		
At 31 March 2023	£ 8,820	£ 8,820
	<hr/>	<hr/>
At 31 March 2022	£ 5,060	£ 5,060
	<hr/>	<hr/>

ACTION POINT COMMUNITY SUPPORT SERVICES
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

7. RECONCILIATION OF RESERVES

	Profit & loss account £
At 1 April 2022	186,343
Loss for the year	(6,958)
	<hr/>
At 31 March 2023	£ 179,385
	<hr/> <hr/>

The amount of restricted reserves included in the total above is £40,062 (2022 £61,347).
Of the restricted reserves £19,775 (2022 £44,409) relates to Lottery funding.

ACTION POINT COMMUNITY SUPPORT SERVICES
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	2023		2022
	£	£	£
Grants received	210,179		204,457
Other income	109,570		116,911
	<hr/>		<hr/>
	319,749		321,368
Less:			
Administrative expenses	320,207		307,202
Depreciation and amortisation	6,500		1,687
	<hr/>		<hr/>
	326,707		308,889
	<hr/>		<hr/>
Net (loss)/profit for the year before taxation	(6,958)		12,479
	<hr/>		<hr/>
Net (loss)/profit for the year after taxation	(6,958)		12,479
Retained profits brought forward	186,343		173,864
	<hr/>		<hr/>
Retained profits carried forward	£ 179,385		£ 186,343
	<hr/> <hr/>		<hr/> <hr/>

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 2023

	2023	2022
	£	£
Other income		
Earned income	83,930	78,118
Sundry income	2,407	2,444
Surplus on shops	23,233	36,349
	<hr/>	<hr/>
	£ 109,570	£ 116,911
	<hr/>	<hr/>
 Administrative expenses:		
Premises costs	45,168	49,394
Salaries and nic	220,061	196,828
Equipment & materials	2,214	3,763
Motor and travel	4,180	5,379
Stationery & office supplies	10,325	9,227
Project costs	23,500	22,451
Fundraising costs	14,759	20,160
	<hr/>	<hr/>
	£ 320,207	£ 307,202
	<hr/>	<hr/>
 Depreciation and amortisation:		
Depreciation of vehicles	2,940	1,687
Loss on vehicles disposal	3,560	-
	<hr/>	<hr/>
	£ 6,500	£ 1,687
	<hr/>	<hr/>

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