

ACTION POINT COMMUNITY SUPPORT SERVICES

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

ACTION POINT COMMUNITY SUPPORT SERVICES
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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 2024

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ACTION POINT COMMUNITY SUPPORT SERVICES
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2024

The directors present their report and the financial statements of the company for the year ended 31 March 2024.

PRINCIPAL ACTIVITIES

The principal activities of the company continued to be the provision of services to individuals and voluntary organisations from Keighley and surrounding areas.

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 12 November 2024 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 2024

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 2024 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

12 November 2024

ACTION POINT COMMUNITY SUPPORT SERVICES
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	Note	2024 £	2023 £
TURNOVER	2	213,770	210,179
GROSS PROFIT		<hr/> 213,770	<hr/> 210,179
Net operating expenses	3	<hr/> 209,891	<hr/> 217,137
OPERATING PROFIT/(LOSS)	4	<hr/> 3,879	<hr/> (6,958)
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<hr/> 3,879	<hr/> (6,958)
Tax on ordinary activities	5	<hr/> -	<hr/> -
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<hr/> <hr/> £ 3,879	<hr/> <hr/> £ (6,958)

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 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible assets	6	6,615	8,820
CURRENT ASSETS			
Cash at bank and in hand		176,649	170,565
		176,649	170,565
CREDITORS: Amounts falling due within one year		-	-
NET CURRENT ASSETS		176,649	170,565
NET ASSETS		£ 183,264	£ 179,385
CAPITAL AND RESERVES			
Profit and loss account	7	183,264	179,385
SHAREHOLDERS FUNDS		£ 183,264	£ 179,385

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 2024 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 12 November 2024

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 2024

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

	2024	2023
	£	£
Net operating expenses:		
Administrative expenses	313,399	320,207
Depreciation	2,205	6,500
	<hr/>	<hr/>
	£ 315,604	£ 326,707
	<hr/>	<hr/>

ACTION POINT COMMUNITY SUPPORT SERVICES
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

4. OPERATING LOSS

	2024	2023
	£	£
Profit on ordinary activities is stated after charging:		
Depreciation and amortisation		
Tangible assets: owned	2,205	2,940
Loss on disposal of tangible assets	-	3,560
	<hr/>	<hr/>

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 2023	11,760	11,760
At 31 March 2024	<hr/>	<hr/>
	11,760	11,760
	<hr/>	<hr/>
Depreciation		
At 1 April 2023	2,940	2,940
For the year	2,205	2,205
	<hr/>	<hr/>
At 31 March 2024	5,145	5,145
	<hr/>	<hr/>
Net Book Amounts		
At 31 March 2024	£ 6,615	£ 6,615
	<hr/>	<hr/>
At 31 March 2023	£ 8,820	£ 8,820
	<hr/>	<hr/>

ACTION POINT COMMUNITY SUPPORT SERVICES
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

7. RECONCILIATION OF RESERVES

	Profit & loss account £
At 1 April 2023	179,385
Profit for the year	3,879
	<hr/>
At 31 March 2024	£ 183,264
	<hr/> <hr/>

The amount of restricted reserves included in the total above is £54,411 (2023 £40,062).
Of the restricted reserves £21,116 (2023 £19,775) relates to Lottery funding.

ACTION POINT COMMUNITY SUPPORT SERVICES
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	2024		2023
	£	£	£
Grants received	213,770		210,179
Other income	105,713		109,570
	<hr/>		<hr/>
	319,483		319,749
Less:			
Administrative expenses	313,399		320,207
Depreciation and amortisation	2,205		6,500
	<hr/>		<hr/>
	315,604		326,707
	<hr/>		<hr/>
Net profit/(loss) for the year before taxation	3,879		(6,958)
	<hr/>		<hr/>
Net profit/(loss) for the year after taxation	3,879		(6,958)
Retained profits brought forward	179,385		186,343
	<hr/>		<hr/>
Retained profits carried forward	£ 183,264		£ 179,385
	<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 2024

	2024	2023
	£	£
Other income		
Earned income	73,270	83,930
Sundry income	3,082	2,407
Surplus on shop	29,361	23,233
	<hr/>	<hr/>
	£ 105,713	£ 109,570
	<hr/>	<hr/>
 Administrative expenses:		
Premises costs	44,764	45,168
Salaries and nic	220,888	220,061
Equipment & materials	1,621	2,214
Motor and travel	8,583	4,180
Stationery & office supplies	11,674	10,325
Project costs	25,869	23,500
Fundraising costs	-	14,759
	<hr/>	<hr/>
	£ 313,399	£ 320,207
	<hr/>	<hr/>
 Depreciation and amortisation:		
Depreciation of vehicles	2,205	2,940
Loss on vehicles disposal	-	3,560
	<hr/>	<hr/>
	£ 2,205	£ 6,500
	<hr/>	<hr/>

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