

CONISBROUGH COMMUNITY ASSOCIATION LIMITED

England & Wales · Charity number 1102995

Details

Status Registered

Legal form Charitable company

Company number [03422719](#)

Registered 2004-04-01

Register [View on the Charity Commission register](#)

Contact

Address The Ivanhoe Centre
Gardens Lane
Conisbrough
Doncaster
DN12 3JX

Phone 01709252480

Email enquiries@ivanhoecentre.org

Website www.ivanhoecentre.org

Activities

Objects: 1. TO PROMOTE THE BENEFIT OF THE INHABITANTS OF CONISBROUGH PARKS, DENABY MAIN AND NEIGHBOURHOOD (HEREINAFTER CALLED THE "AREA OF BENEFIT") WITHOUT DISTINCTION OF GENDER, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION PROMOTE AND ADVANCE GOOD HEALTH AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR SAID INHABITANTS;2. TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED "THE IVANHOE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: To promote for the benefit of the inhabitants of Conisbrough, Conisbrough parks, Denaby main and the surrounding area - without distinction of gender, race, political, religious and other opinions, working together with the voluntary and statutory authorities in a common effort to advance education, promote and

maintain good health, provide facilities in the interest of social welfare for recreati

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** THE INHABITANTS OF CONISBROUGH PARKS, DENABY MAIN AND NEIGHBOURHOOD
- Doncaster

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	£78,033	£43,620	-	-
2023-07-31	£80,954	£45,157	-	-
2022-07-31	£73,491	£20,483	-	-
2021-07-31	£75,916	£94,911	-	-
2020-07-31	£76,187	£64,395	-	-

Trustees

Name	Role	Appointed
Carol Ann Fleming	Chair	2014-07-22
Barbara Moore		2015-03-02
Howard Tennant		2022-03-09
JOHN JOSEPH JEFFCOTE		
Joanne Parker		2022-03-09

CONISBROUGH COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1102995

Accounts

Registered number 3422719

Conisbrough Community Association Ltd

(A company limited by guarantee)

Report and Accounts

31 July 2024

Conisbrough Community Association Ltd

Report and accounts

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Conisbrough Community Association Ltd

Company Information

Charity Name Conisbrough Community Association Ltd

Company Number 3422719

Charity Number 1102995

Trustees

- Carol Ann Fleming
- Carol Ann Jackson
- Joanne Parker
- Howard Tennant
- John Joseph Jeffcote
- Barbara Moore

Principle Office

The Ivanhoe Centre
Gardens Lane
Conisbrough
Doncaster
DN12 3JX

Registered Office

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Chair Mrs C Flemming

Bookkeeper Mrs Olivia Slater

Conisbrough Community Association Ltd

Registered number: 3422719

Trustees' Report

Trustees report

The trustees present their report and accounts for the year ended 31st July 2024

Acknowledgement of contributions

The Trustees would like to acknowledge with grateful thanks the continuing support of our user groups and the contributions of all our volunteers, those who have made generous donations and all those who provided grants for our association.

This report was approved by the board on 30 August 2024 and signed on its behalf.

Mrs C Fleming

Conisbrough Community Association Ltd

Statement of Financial Activities for the year Ended 31 July 2024

(including Income and Expenditure account)

Balance Sheet

As of July 31, 2024

	Total
FIXED ASSET	
Tangible assets	
Depreciation on disposal - Stage	0.00
Disposal of fixed assets - Stage	0.00
Equipment	130,724.50
Equipment Depreciation	-106,369.62
Fixtures and Fittings	88,443.50
Fixtures and Fittings Depreciation	-53,323.73
Stage	0.00
Stage Depreciation	0.00
Total Tangible assets	59,474.65
Total Fixed Asset	59,474.65
CASH AT BANK AND IN HAND	
*DESIGNATED FUND * Santander No 2 Savings	16,399.66
Cash Account	-74,319.87
Cash Float - Choir	20.00
Cash Float - Mums & Tots	15.00
Cash Float - Saturday Dance	70.00
Cash Float - Saturday Raffle	20.00
Cash Float - Tea Dance	40.00
CCA Ltd Additional Account 89732138	0.00
CCA Ltd Reserve Account 89547535	0.00
CCA Ltd TIC Account 89547527	0.00
Ladies group speaker	286.00
Petty Cash	200.00
Santander No 1	173,563.52
Speaker	80.00
Square Current Account	-829.74
Sum Up Current Account	-265.09
Total Cash at bank and in hand	115,279.48
DEBTORS	
Debtors Control Account	18,865.20
Total Debtors	18,865.20
CURRENT ASSETS	
Prepayments	3,666.84
Stock	624.00
Sundry Debtors	0.00
Total Current Assets	4,290.84
NET CURRENT ASSETS	138,435.52
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors Control Account	-66,798.52
Total Trade Creditors	-66,798.52

	Total
Credit Cards	
Business Credit Card	0.00
Total Credit Cards	0.00
Current Liabilities	
_EXISTING_VAT Control - HMRC	0.00
Accruals	0.00
National Insurance	0.00
P.A.Y.E.	-4,513.15
Payroll Liabilities	
HMRC	6,506.41
Total Payroll Liabilities	6,506.41
Purchase Tax Control Account	0.00
Sundry Creditors	0.00
Wages Control	31,233.42
Total Current Liabilities	33,226.68
Total Creditors: amounts falling due within one year	-33,571.84
NET CURRENT ASSETS (LIABILITIES)	172,007.36
TOTAL ASSETS LESS CURRENT LIABILITIES	231,482.01
TOTAL NET ASSETS (LIABILITIES)	£231,482.01
CAPITAL AND RESERVES	
Community Development Foundation	0.00
DMBC Fund for Older People	0.00
DMBC Grant	1,500.00
DMBC Grant for Older People	0.00
DMBC Helping Hands	0.00
DMBC Helping Hands Fund	0.00
Doncaster Voluntary Community Support Fund	0.00
Duke of York's Community Initiative	0.00
Profit and Loss Account	0.00
Retained Earnings	142,084.00
South Yorkshire Community Fund - Chairs	0.00
Unrestricted Income Fund 1	85,853.99
Profit for the year	2,044.02
Total Capital and Reserves	£231,482.01

For the financial year ending 31 July 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs C Fleming Director

Approved by the board on 30 April 2024

Conisbrough Community Association Ltd

Notes to the Accounts for the year ended 31 July 2024

1 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation

2 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably, All costs allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Plant and machinery 20%	reducing balance basis
Fixtures & fittings 20%	reducing balance basis

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Notes to the Accounts

for the year ended 31 July 2024

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Notes to the Accounts for the year ended 31 July 2024

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

The charity is considered to pass the test set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxations in respect of income and capital gains received within the categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Provisions

Provisions (i.e. liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

3 Income from donations and legacies

Donations received total – £3336.71

4 Income from other trading activities

EXISTING_Services 3,644.30

Arts & Crafts 32.00

Athelstane Corporate Weekday Hire 12,350.00

Athelstane Local Weekday Hire 5,495.00

Bank Interest received 80.42

Bingo 4,145.55

Castle Weekday Hire 1,180.00

Catering Income 390.00

Childrens Activities Income 1,897.00
DeWarrene Corporate Weekday Hire 3,600.00
DeWarrene Local Weekday Hire 35.00
Donations received 3,336.71
Kitchen sales 28,001.02
Lockesley Corporate Weekday Hire 1,961.50
Lockesley Corporate Weekend Hire 190.00
Lockesley Local Weekday Hire 8,847.50
QiGong 1,173.60
Quizes 168.50
Bingo Expenses 82.00
Dance Class Expenses 20.00
Dance Expenses 450.00
QiGong Expenses 690.00
Raffle Expenses 203.10
Tea Dance 10.00
Theatre Tickets 50.00

Expenditure on charitable activities

Kitchen Consumables 2,389.29
Miscellaneous Expenses 996.30
Payroll Expenses Taxes 525.02
Wages 38,513.75
Bank Charges 300.21
Computer Software 281.30
General Repairs & Servicing 300.00
Office Stationery 15.00

9 Employees

Average number of persons employed by the company 5

CONISBROUGH COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1102995

Accounts

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Report and Accounts

31 July 2023

Conisbrough Community Association Ltd

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- Carol Ann Jackson
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Registered number: 3422719

Trustees' Report

Trustees report

The trustees present their report and accounts for the year ended 31st July 2023

Acknowledgement of contributions

The Trustees would like to acknowledge with grateful thanks the continuing support of our user groups and the contributions of all our volunteers, those who have made generous donations and all those who provided grants for our association.

This report was approved by the board on 30 August 2023 and signed on its behalf.

Mrs C Fleming

Conisbrough Community Association Ltd

Statement of Financial Activities for the year Ended 31 July 2023

(including Income and Expenditure account)

Balance Sheet

As of July 31, 2023

	Total
FIXED ASSET	
Tangible assets	
Depreciation on disposal - Stage	0.00
Disposal of fixed assets - Stage	0.00
Equipment	130,724.50
Equipment Depreciation	-106,369.62
Fixtures and Fittings	88,443.50
Fixtures and Fittings Depreciation	-53,323.73
Stage	0.00
Stage Depreciation	0.00
Total Tangible assets	59,474.65
Total Fixed Asset	59,474.65
CASH AT BANK AND IN HAND	
*DESIGNATED FUND * Santander No 2 Savings	17,819.24
Cash Account	-33,372.87
Cash Float - Choir	20.00
Cash Float - Mums & Tots	15.00
Cash Float - Saturday Dance	70.00
Cash Float - Saturday Raffle	20.00
Cash Float - Tea Dance	40.00
CCA Ltd Additional Account 89732138	0.00
CCA Ltd Reserve Account 89547535	0.00
CCA Ltd TIC Account 89547527	0.00
Ladies group speaker	50.00
Petty Cash	200.00
Santander No 1	106,664.75
Speaker	80.00
Square Current Account	-829.74
Sum Up Current Account	-265.09
Total Cash at bank and in hand	90,511.29
DEBTORS	
Debtors Control Account	15,258.20
Total Debtors	15,258.20
CURRENT ASSETS	
Prepayments	3,666.84
Stock	624.00
Sundry Debtors	0.00
Total Current Assets	4,290.84
NET CURRENT ASSETS	110,060.33
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors Control Account	-45,953.64
Total Trade Creditors	-45,953.64

	Total
Credit Cards	
Business Credit Card	0.00
Total Credit Cards	0.00
Current Liabilities	
_EXISTING_VAT Control - HMRC	0.00
Accruals	0.00
National Insurance	0.00
P.A.Y.E.	-1,414.12
Payroll Liabilities	
HMRC	3,504.57
Total Payroll Liabilities	3,504.57
Purchase Tax Control Account	0.00
Sundry Creditors	0.00
Wages Control	14,818.29
Total Current Liabilities	16,908.74
Total Creditors: amounts falling due within one year	-29,044.90
NET CURRENT ASSETS (LIABILITIES)	139,105.23
TOTAL ASSETS LESS CURRENT LIABILITIES	198,579.88
TOTAL NET ASSETS (LIABILITIES)	£198,579.88
CAPITAL AND RESERVES	
Community Development Foundation	0.00
DMBC Fund for Older People	0.00
DMBC Grant	0.00
DMBC Grant for Older People	0.00
DMBC Helping Hands	0.00
DMBC Helping Hands Fund	0.00
Doncaster Voluntary Community Support Fund	0.00
Duke of York's Community Initiative	0.00
Profit and Loss Account	0.00
Retained Earnings	110,436.93
South Yorkshire Community Fund - Chairs	0.00
Unrestricted Income Fund 1	85,853.99
Profit for the year	2,288.96
Total Capital and Reserves	£198,579.88

Profit and Loss

August 2022 - July 2023

	Total
INCOME	
_EXISTING_Services	2,482.80
_EXISTING_Uncategorised Income	180.00
Arts & Crafts	198.00
Athelstane Corporate Weeday Hire	11,400.00
Athelstane Local Weekday Hire	4,070.00
Athelstane Local Weekend Hire	35.00
Bank Interest received	18.00
Bar Sales	135.00
Bingo	4,562.70
Castle Weekday Hire	1,922.70
Catering Income	2,327.25
Childrens Activities Income	2,195.40
Donations received	2,717.40
Kitchen sales	31,963.60
Kitchen Weekday Hire	616.20
Lockesley Corporate Weekday Hire	2,451.50
Lockesley Corporate Weekend Hire	2,380.00
Lockesley Local Weekday Hire	9,052.00
QiGong	1,150.00
Total Income	79,857.55
COST OF SALES	
Bingo Expenses	225.00
Childrens Activities Expenses	25.00
Dance Expenses	210.00
External Catering	29.53
Live Music Expenses	80.00
QiGong Expenses	790.00
Raffle Expenses	7.00
Total Cost of Sales	1,366.53
GROSS PROFIT	78,491.02
EXPENSES	
Kitchen Consumables	1,337.66
Miscellaneous Expenses	1,272.76
Payroll Expenses	
Taxes	225.98
Wages	41,370.00
Total Payroll Expenses	41,595.98
Total Expenses	44,206.40
NET OPERATING INCOME	34,284.62
OTHER EXPENSES	
Bank Charges	177.19
Computer Software	264.00
General Repairs & Servicing	510.00
	Total
Total Other Expenses	951.19
NET OTHER INCOME	-951.19
NET INCOME	£33,333.43

For the financial year ending 31 July 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs C Fleming Director

Approved by the board on 30 April 2023

Conisbrough Community Association Ltd

Notes to the Accounts for the year ended 31 July 2023

1 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation

2 Accounting policies

Basis of preparation

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Going concern

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Recognition of income

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- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
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Grants and donations

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Expenditure

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Raising funds

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Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets

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Plant and machinery 20%	reducing balance basis
Fixtures & fittings 20%	reducing balance basis

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Conisbrough Community Association Ltd

Notes to the Accounts

for the year ended 31 July 2023

Debtors

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Conisbrough Community Association Ltd

Notes to the Accounts for the year ended 31 July 2023

Creditors

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Taxation

The charity is considered to pass the test set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxations in respect of income and capital gains received within the categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Provisions

Provisions (i.e. liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

3 Income from donations and legacies

Donations received total - £2717.40

4 Income from other trading activities

EXISTING_Services 2,482.80

EXISTING_Uncategorised Income 180.00

Arts & Crafts 198.00

Athelstane Corporate Weekday Hire 11,400.00

Athelstane Local Weekday Hire 4,070.00

Athelstane Local Weekend Hire 35.00

Bank Interest received 18.00

Bar Sales 135.00
Bingo 4,562.70
Castle Weekday Hire 1,922.70
Catering Income 2,327.25
Childrens Activities Income 2,195.40
Donations received 2,717.40
Kitchen sales 31,963.60
Kitchen Weekday Hire 616.20
Lockesley Corporate Weekday Hire 2,451.50
Lockesley Corporate Weekend Hire 2,380.00
Lockesley Local Weekday Hire 9,052.00
QiGong 1,150.00
Bingo Expenses 225.00
Childrens Activities Expenses 25.00
Dance Expenses 210.00
External Catering 29.53
Live Music Expenses 80.00
QiGong Expenses 790.00
Raffle Expenses 7.00

Expenditure on charitable activities

Kitchen Consumables 1,337.66
Miscellaneous Expenses 1,272.76
Payroll Expenses Taxes 225.98
Wages 41,370.00
Bank Charges 177.19
Computer Software 264.00
General Repairs & Servicing 510.00

9 Employees

Average number of persons employed by the company

4

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England & Wales - Charity number 1102995

Accounts

Registered number 3422719

Conisbrough Community Association Ltd

(A company limited by guarantee)

Report and Accounts

31 July 2021

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- Carol Ann Jackson
- Pamela Brady
- John Joseph Jeffcote
- Barbara Moore

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Chair Mrs C Flemming

Bookkeeper Mrs Olivia Slater

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Registered number: 3422719

Trustees' Report

Trustees report

The trustees present their report and accounts for the year ended 31st July 2021

Acknowledgement of contributions

The Trustees would like to acknowledge with grateful thanks the continuing support of our user groups and the contributions of all our volunteers, those who have made generous donations and all those who provided grants for our association.

This report was approved by the board on 30 August 2021 and signed on its behalf.

Mrs C Fleming

Conisbrough Community Association Ltd

Statement of Financial Activities for the year Ended 31 July 2020

(including Income and Expenditure account)

Balance Sheet

As of July 31, 2021

	Total
FIXED ASSET	
Tangible assets	
Depreciation on disposal - Stage	0.00
Disposal of fixed assets - Stage	0.00
Equipment	130,724.50
Equipment Depreciation	-106,369.62
Fixtures and Fittings	88,443.50
Fixtures and Fittings Depreciation	-53,323.73
Stage	0.00
Stage Depreciation	0.00
Total Tangible assets	59,474.65
Total Fixed Asset	59,474.65
CASH AT BANK AND IN HAND	
*DESIGNATED FUND * Santander No 2 Savings	24,192.92
Cash Account	1,510.00
Cash Float - Choir	20.00
Cash Float - Mums & Tots	15.00
Cash Float - Saturday Dance	20.00
Cash Float - Saturday Raffle	20.00
Cash Float - Tea Dance	40.00
CCA Ltd Additional Account 89732138	0.00
CCA Ltd Reserve Account 89547535	0.00
CCA Ltd TIC Account 89547527	0.00
Petty Cash	200.00
Santander No 1	20,913.48
Sum Up Current Account	29.09
Total Cash at bank and in hand	46,960.49
DEBTORS	
Debtors Control Account	6,470.25
Total Debtors	6,470.25
CURRENT ASSETS	
Prepayments	3,666.84
Stock	624.00
Sundry Debtors	0.00
Total Current Assets	4,290.84
NET CURRENT ASSETS	57,721.58
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors Control Account	1,016.28
Total Trade Creditors	1,016.28
Credit Cards	
Business Credit Card	0.00
Total Credit Cards	0.00

	Total
Current Liabilities	
_EXISTING_VAT Control - HMRC	0.00
Accruals	0.00
National Insurance	0.00
P.A.Y.E.	33.42
Purchase Tax Control Account	0.00
Sundry Creditors	0.00
Wages Control	0.00
Total Current Liabilities	33.42
Total Creditors: amounts falling due within one year	1,049.70
NET CURRENT ASSETS (LIABILITIES)	56,671.88
TOTAL ASSETS LESS CURRENT LIABILITIES	116,146.53
TOTAL NET ASSETS (LIABILITIES)	£116,146.53
CAPITAL AND RESERVES	
Community Development Foundation	0.00
DMBC Fund for Older People	0.00
DMBC Grant	0.00
DMBC Grant for Older People	0.00
DMBC Helping Hands	0.00
DMBC Helping Hands Fund	0.00
Doncaster Voluntary Community Support Fund	0.00
Duke of York's Community Initiative	0.00
Profit and Loss Account	0.00
Retained Earnings	85,688.43
South Yorkshire Community Fund - Chairs	0.00
Unrestricted Income Fund 1	85,853.99
Profit for the year	-55,395.89
Total Capital and Reserves	£116,146.53

For the financial year ending 31 July 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs C Fleming Director

Approved by the board on 30 April 2021

1 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation

2 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably, All costs allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources.

Raising funds

These are costs incurred in attracting voluntary income , the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Plant and machinery 20%	reducing balance basis
Fixtures & fittings 20%	reducing balance basis

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Conisbrough Community Association Ltd

Notes to the Accounts

for the year ended 31 July 2021

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Conisbrough Community Association Ltd

Notes to the Accounts for the year ended 31 July 2021

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

The charity is considered to pass the test set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxations in respect of income and capital gains received within the categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Provisions

Provisions (i.e. liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

3 Income from donations and legacies

Donations received total - £915.05

4 Income from other trading activities

EXISTING_Services 755.00

Arts & Crafts 136.00

Athelstane Corporate Weeday Hire 9,600.00

Athelstane Local Weekday Hire 1,648.00

Bank Interest received 2.36

Bingo 820.30

Card receipts - Cafe 29.60

DeWarrene Local Weekday Hire 276.00
DMBC COVID Grants 45,707.28
JRS Grant 4,734.00
Kitchen sales 695.00
Kitchen Weekday Hire 1,750.00
Lockesley Corporate Weekday Hire 200.00
Lockesley Local Weekday Hire 1,596.00
QiGong 165.00
Theatre Ticket Sales 1,125.00

Expenditure on charitable activities

Bank Charges 102.00
Book keeping 2,531.00
Cleaning Materials, Toiletries, etc. 1,143.27
Computer Software 499.82
Depreciation 11,377.82
Donations 130.00
Electricity 4,066.10
Gas 9,031.49
General Repairs & Servicing 919.63 4/4
Total Gross Wages 14,286.44
Licences 180.00
Office Stationery 316.34
Premises Expenses 2,180.51
Premises Insurance 3,808.51
Printing 230.72
Sanitary Equipment 458.38
Telephone 484.08
Waste Collections 269.83
Water 539.77
Total Other Expenses 52,555.71

9 Employees

Average number of persons employed by the company 2

CONISBROUGH COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1102995

Accounts

Registered number
3422719

Conisbrough Community Association Ltd

(A company limited by guarantee)

Report and Accounts

31 July 2020

Conisbrough Community Association Ltd
Report and accounts
Contents

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Conisbrough Community Association Ltd
Company Information

Charity Name	Conisbrough Community Association Ltd
Company Number	3422719
Charity Number	1102995
Trustees	Carol Ann Fleming Carol Ann Jackson Pamela Brady John Joseph Jeffcote Barbara Moore
Principle Office	The Ivanhoe Centre Gardens Land Conisbrough Doncaster DN12 3JX
Registered Office	The Ivanhoe Centre Gardens Land Conisbrough Doncaster DN12 3JX
Chair	Mrs C Flemming
Accountants	Greenline Accountants and Tax Advisors 1 Top Farm Court Top Street Bawtry Doncaster DN10 6TF

Conisbrough Community Association Ltd
Registered number: 3422719
Trustees' Report

Trustees report

The trustees present their report and accounts for the year ended 31st July 2020

Acknowledgement of contributions

The Trustees would like to acknowledge with grateful thanks the continuing support of our user groups and the contributions of all our volunteers, those who have made generous donations and all those who provided grants for our association.

This report was approved by the board on 30 April 2021 and signed on its behalf.

Mrs C Fleming

Conisbrough Community Association Ltd
Statement of Financial Activities for the year Ended 31 July 2020
(including Income and Expenditure account)

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	2019 £
INCOME					
Income and endowments from:					
Donations and Legacies	3	1,416	-	1,416	7,304
Other trading activities	4	74,717		74,717	57,381
Investments	5	54		54	68
Total Income		76,187	-	76,187	64,753
Expenditure on:					
Raising funds	6	4,133		4,133	244
Charitable activities	7	60,262		60,262	57,412
Total Expenditure		64,395	-	64,395	57,656
Net income		11,792	-	11,792	7,097
Extraordinary items	8	-	-	(834)	(834)
Net movement in funds		11,792	-	10,958	6,263
Reconciliation of funds					
Total funds brought forward		-	1,102	1,102	87,378
Total funds carried forward		11,792	1,102	12,060	93,641

Conisbrough Community Association Ltd
Registered number: 3422719
Balance Sheet
as at July 2020

	Notes	2019	2018
		£	£
Fixed assets			
Tangible assets	10	38,799	43,826
		<u>38,799</u>	<u>43,826</u>
Current assets			
Stocks		624	624
Debtors	11	10,757	9,239
Cash at bank and in hand		57,645	41,464
		<u>69,026</u>	<u>51,327</u>
Creditors: amounts falling due within one year			
	12	1,558	678
Net current assets		<u>67,468</u>	<u>50,649</u>
Net assets		<u>106,267</u>	<u>94,475</u>
Funds of the Charity			
Restricted income funds		-	1,102
Designated funds		38,744	
Unrestricted funds		67,523	93,373
Total Funds		<u>106,267</u>	<u>94,475</u>

For the financial year ending 31 July 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs C Fleming
 Director
 Approved by the board on 30 April 2021

Conisbrough Community Association Ltd
Notes to the Accounts
for the year ended 31 July 2020

1 Charity status

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Conisbrough Community Association Ltd
Notes to the Accounts
for the year ended 31 July 2020

Debtors

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Conisbrough Community Association Ltd
Notes to the Accounts
for the year ended 31 July 2020

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Provisions

Provisions (i.e. liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

3 Income from donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Donations received	1,416		1,416	7,304
	1,416	-	1,416	7,304

4 Income from other trading activities

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Existing Services		-	-	-
Arts and Crafts	505	-	505	946
Hire of Premises	29,779	-	29,779	43,170
Bargain corner	848	-	848	1,433
Bingo	2,160	-	2,160	3,952
Catering income	109	-	109	5,074
Dances	135	-	135	-
QI gong	353	-	353	2,586
Quizzes		-	-	170
Raffles	1,795	-	1,795	-
Miscellaneous income	289	-	289	50
Grants	38,744			
	74,717	-	35,973	57,381

Conisbrough Community Association Ltd
Notes to the Accounts
for the year ended 31 July 2020

5 Income From Investments

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Bank Interest received	54	-	54	68
	<u>54</u>	<u>-</u>	<u>54</u>	<u>68</u>

6 Expenditure on raising funds

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Advertising	15	-	15	39
Purchases	3,016	-	3,016	28
Miscellaneous Expenses	1,102	-	1,102	177
	<u>4,133</u>	<u>-</u>	<u>4,133</u>	<u>244</u>

7 Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Cost of sales	1,250	-	1,250	27,722
Audit and accountancy	700	-	700	1,443
Bank charges	172	-	172	213
Computer software and maintenance	698	-	698	1,010
Depreciation	7,852	-	7,852	4,846
Establishment costs	17,895	-	17,895	17,188
Office expenses	1,158	-	1,158	1,789
General repairs and servicing	6,531	-	6,531	7,663
Gross wages	18,910	-	18,910	12,117
Legal and professional fees	4,433	-	4,433	890
Printing, Postage and stationery	224	-	224	107
Subscriptions and donations	439	-	439	62
	<u>60,262</u>	<u>-</u>	<u>60,262</u>	<u>75,050</u>

8 Exceptional items

	2020 £	2019 £
Loss on disposal of asset	-	834
	<u>-</u>	<u>834</u>

9 Employees

2020	2019
-------------	-------------

Conisbrough Community Association Ltd
Notes to the Accounts
for the year ended 31 July 2020

	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

Conisbrough Community Association Ltd
Notes to the Accounts
for the year ended 31 July 2020

10 Tangible fixed assets

	Plant and machinery etc £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 August 2019	127,026	60,147	187,173
Additions	969	1,855	2,824
Surplus on revaluation	-	-	-
Disposals	-	-	-
At 31 July 2020	<u>127,995</u>	<u>62,002</u>	<u>189,997</u>
Depreciation			
At 1 August 2019	98,953	44,394	143,347
Charge for the year	5,614	2,237	7,851
Surplus on revaluation	-	-	-
On disposals	-	-	-
At 31 July 2020	<u>104,567</u>	<u>46,631</u>	<u>151,198</u>
Net book value			
At 31 July 2020	<u>23,428</u>	<u>15,371</u>	<u>38,799</u>
At 31 July 2019	<u>28,073</u>	<u>15,753</u>	<u>43,826</u>

11 Debtors

	2,020	2,019
	£	£
Trade debtors	7,090	6,139
PAYE		
Prepayments and accrued income	3,667	3,100
Other debtors		
	<u>10,757</u>	<u>9,239</u>
Amounts due after more than one year included above	<u>-</u>	<u>-</u>

12 Creditors: amounts falling due within one year

	2,020	2,019
	£	£
Trade creditors	(1,558)	(20)
Accruals and deferred income		
Taxation and social security costs	-	(303)
Other creditors	-	(355)
	<u>(1,558)</u>	<u>(678)</u>

Conisbrough Community Association Ltd
Notes to the Accounts
for the year ended 31 July 2020

13 Funds

	Balance at 1 August 2019 £	Incoming resources £	Resources expended £	Balance at 31 July 2020 £
General Funds				
Unrestricted income fund	93,373	37,443	63,293	67,523
Designated funds		38,744		38,744
	<u>93,373</u>	<u>76,187</u>	<u>63,293</u>	<u>106,267</u>
Restricted Funds				
Community Development Foundation	765		765	-
Doncaster Voluntary Community support	-			-
SYCF	160		160	-
DMBC Fund for Older People	177		177	-
	<u>1,102</u>	<u>-</u>	<u>1,102</u>	<u>-</u>
	<u>1,102</u>	<u>38,744</u>	<u>1,102</u>	<u>38,744</u>

14 Net assets by fund

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total funds 2019 £
Tangible assets	36,459	2,340	38,799	43,826
Current assets	61,558		61,558	51,327
Designated fund	7,468			
Creditors	(1,558)		(1,558)	(675)
	<u>103,927</u>	<u>2,340</u>	<u>98,799</u>	<u>94,478</u>