

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**  
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**Conisbrough Community Association Ltd**  
**Company Information**

<b>Charity Name</b>	Conisbrough Community Association Ltd
<b>Company Number</b>	3422719
<b>Charity Number</b>	1102995
<b>Trustees</b>	Carol Ann Fleming Carol Ann Jackson Pamela Brady John Joseph Jeffcote Barbara Moore
<b>Principle Office</b>	The Ivanhoe Centre Gardens Land Conisbrough Doncaster DN12 3JX
<b>Registered Office</b>	The Ivanhoe Centre Gardens Land Conisbrough Doncaster DN12 3JX
<b>Chair</b>	Mrs C Flemming
<b>Accountants</b>	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 £
<b>INCOME</b>					
<b>Income and endowments from:</b>					
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
<b>Expenditure on:</b>					
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
<b>Net income</b>		11,792	-	11,792	7,097
Extraordinary items	8	-	-	(834)	(834)
<b>Net movement in funds</b>		11,792	-	10,958	6,263
<b>Reconciliation of funds</b>					
Total funds brought forward		-	1,102	1,102	87,378
<b>Total funds carried forward</b>		11,792	1,102	12,060	93,641

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

	<b>Notes</b>	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	10	38,799	43,826
		<u>38,799</u>	<u>43,826</u>
<b>Current assets</b>			
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>
<b>Creditors: amounts falling due within one year</b>	12	1,558	678
<b>Net current assets</b>		<u>67,468</u>	<u>50,649</u>
<b>Net assets</b>		<u>106,267</u>	<u>94,475</u>
<b>Funds of the Charity</b>			
Restricted income funds		-	1,102
Designated funds		38,744	
Unrestricted funds		67,523	93,373
<b>Total Funds</b>		<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.

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

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

**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 2020**

***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 2020**

**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**

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Donations received	1,416		1,416	7,304
	<u>1,416</u>	<u>-</u>	<u>1,416</u>	<u>7,304</u>

**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			
	<u>74,717</u>	<u>-</u>	<u>35,973</u>	<u>57,381</u>

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

**5 Income From Investments**

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

**6 Expenditure on raising funds**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2020 £</b>	<b>Total 2019 £</b>
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**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2020 £</b>	<b>Total 2019 £</b>
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**

	<b>2020 £</b>	<b>2019 £</b>
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**

	<b>Plant and machinery etc £</b>	<b>Fixtures, fittings and equipment £</b>	<b>Total £</b>
<b>Cost</b>			
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>
<b>Depreciation</b>			
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>
<b>Net book value</b>			
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**

	<b>2,020 £</b>	<b>2,019 £</b>
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**

	<b>2,020 £</b>	<b>2,019 £</b>
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 £
<b>General Funds</b>				
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>
<b>Restricted Funds</b>				
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>