

Registered number 3422719

Conisbrough Community Association Ltd

(A company limited by guarantee)

Report and Accounts

31 July 2021

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

Pamela Brady

John Joseph Jeffcote

Barbara Moore

Principle Office

The Ivanhoe Centre

Gardens Lane

Conisbrough

Doncaster

DN12 3JX

Registered Office

The Ivanhoe Centre

Gardens Lane

Conisbrough

Doncaster

DN12 3JX

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 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