

Registered number 3422719

Conisbrough Community Association Ltd

(A company limited by guarantee)

Report and Accounts

31 July 2023

# **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**

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 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
<b>FIXED ASSET</b>	
<b>Tangible assets</b>	
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
<b>Total Tangible assets</b>	<b>59,474.65</b>
<b>Total Fixed Asset</b>	<b>59,474.65</b>
<b>CASH AT BANK AND IN HAND</b>	
*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
<b>Total Cash at bank and in hand</b>	<b>90,511.29</b>
<b>DEBTORS</b>	
Debtors Control Account	15,258.20
<b>Total Debtors</b>	<b>15,258.20</b>
<b>CURRENT ASSETS</b>	
Prepayments	3,666.84
Stock	624.00
Sundry Debtors	0.00
<b>Total Current Assets</b>	<b>4,290.84</b>
<b>NET CURRENT ASSETS</b>	<b>110,060.33</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Creditors Control Account	-45,953.64
<b>Total Trade Creditors</b>	<b>-45,953.64</b>

	Total
<b>Credit Cards</b>	
Business Credit Card	0.00
<b>Total Credit Cards</b>	<b>0.00</b>
<b>Current Liabilities</b>	
_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
<b>Total Payroll Liabilities</b>	<b>3,504.57</b>
Purchase Tax Control Account	0.00
Sundry Creditors	0.00
Wages Control	14,818.29
<b>Total Current Liabilities</b>	<b>16,908.74</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>-29,044.90</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>139,105.23</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>198,579.88</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£198,579.88</b>
<b>CAPITAL AND RESERVES</b>	
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
<b>Total Capital and Reserves</b>	<b>£198,579.88</b>

# Profit and Loss

August 2022 - July 2023

	Total
<b>INCOME</b>	
_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
<b>Total Income</b>	<b>79,857.55</b>
<b>COST OF SALES</b>	
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
<b>Total Cost of Sales</b>	<b>1,366.53</b>
<b>GROSS PROFIT</b>	<b>78,491.02</b>
<b>EXPENSES</b>	
Kitchen Consumables	1,337.66
Miscellaneous Expenses	1,272.76
Payroll Expenses	
Taxes	225.98
Wages	41,370.00
<b>Total Payroll Expenses</b>	<b>41,595.98</b>
<b>Total Expenses</b>	<b>44,206.40</b>
<b>NET OPERATING INCOME</b>	<b>34,284.62</b>
<b>OTHER EXPENSES</b>	
Bank Charges	177.19
Computer Software	264.00
General Repairs & Servicing	510.00
	<b>Total</b>
<b>Total Other Expenses</b>	<b>951.19</b>
<b>NET OTHER INCOME</b>	<b>-951.19</b>
<b>NET INCOME</b>	<b>£33,333.43</b>

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**

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 2023

**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 2023**

#### **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 - £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