

ASPIRING COMMUNITIES TOGETHER LIMITED
REGISTERED IN ENGLAND AND WALES UNDER COMPANY NUMBER 4714028
REGISTERED CHARITY NUMBER 1104200

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2021

TINGLE ASHMORE LTD
CHARTERED ACCOUNTANTS AND REGISTERED AUDITORS
SHEFFIELD

ASPIRING COMMUNITIES TOGETHER LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2021

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ASPIRING COMMUNITIES TOGETHER LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2021
TRUSTEES' ANNUAL REPORT

The trustees present their annual directors' report and the unaudited financial statements of the charity for the year ended 31st March 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

Objectives of the charity

The Charity is established for the following objects (the Objects) directed wholly or mainly to the benefit of the local community in the City of Sheffield:

- To provide and promote the provision of facilities in the interests of social and economic welfare for recreation and leisure-time occupation;
- To advance knowledge, understanding and appreciation of local culture;
- To promote such other charitable objects as are for the benefit of the said local community

Public benefit

The trustees consider that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charities Commission and that the review of activities demonstrates that the charity delivers public benefit.

Background, history, experience of client group and position to date

Established in 1986, Aspiring Communities Together (ACT) is an experienced, award winning, financially robust and inclusive Sheffield based community organisation. ACT is a local community anchor organisation that prides itself in adapting its vision to reflect the diverse changing needs in the community to ensure we are inclusive to all.

We deliver services that aim to tackle persistent social and economic disadvantages and educational underachievement to the Black and Minority Ethnic (BME) community across Sheffield with a particular focus on deprived neighbourhoods of Fir Vale and Burngreave.

Our vision is an area with reduced inequalities and improved access and opportunity for the local community. We achieve this by delivering inspiring and innovative services in health, employment, training, social and physical activities for adults and children. Complementing local, city-wide and national strategies, ACT builds on the strengths of the local community and facilitates this by widening people's horizons and engaging the local community in a journey of change.

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TRUSTEES' ANNUAL REPORT

ACT review of activities

Aspiring Communities Together Ltd, is at the heart of the communities it works with. Year by year our organisation work has excelled, even when it is under pressure. Our successes have been because we advocate on behalf of those that struggle due to the underlining disadvantages they face.

We have seen a rise of poverty, high unemployment, rise in crime and youth knife gang crimes; and our organisation is in the middle of this. Through strong leadership and a board of Trustees with dynamic skills and understanding of the "Responsive services", we have been supported positive change. But we understand more needs to be done, through Government Policy Change. The CEO has demonstrated a great understanding of the lobbying for change and influencing Policy Change; this can be reflected in the support and the resources he has been able to stream in to ensure the survival and sustainability of the organisation.

The Healthy Living Centre & the Social Café, have been an asset to ACT and have really supported the BAMEER communities in the area. Not only have they provided a much needed provision; but they have also supported employment opportunities, in recruiting individuals from areas that are already struggling with high unemployment. The period of pandemic has really effected the turnover of this service. However we were very fortunate to have been supported by Community Fund Covid -19 response to support all our services. The Arabic school still continues to deliver an excellent educational provision supporting 250 pupils, the Head teacher and the support of the volunteers and their commitment has ensured the survival of the service. Without this much needed resource many of our young people would be at high risk of gang & knife crime engagement.

Adult Learning has continued and is in high demand, with excellent project management and leadership. Not only do the tutors and the project co-ordinator deliver a range of courses, but they also go beyond their time by providing mentoring, advocacy support.

Youth Work – that has been supported through the BBC Children In Need funding. Without this funding we would not have been able to tackle or support many of young people who are at risk of being engaged or pulled into gangs or crimes. Through Youth workers and volunteers we have been able to support young people, offering support, reassurance and reduce the risks of losing another young person to a world that shatters lives.

NHS COVID vaccination partnership work, has been an excellent partnership led by our CEO and his team of support workers & volunteers. Providing key information to BAMEER communities on the impact of COVID -19 and how best to keep safe with up to date key Government National Guidelines.

Aspiring Communities Together Ltd will continue to work closely within the community and ensure it continues to be a community and service led provider.

Financial Review

The charity's total income reduced by £32k to £501k. Income from charitable activities reduced by £70k, despite one-off Covid support of £106k, due to the completion of the Inclusion project. Furlough grants were receivable for the year amounting to £83k. Total expenditure was significantly lower, at £454k, due mainly to reduced activity at the café and gym due to Covid and the completion of the Inclusion project. Net group income for the year was £46,564 which comprises a surplus on unrestricted funds of £69,154 and a reduction in the restricted income funds balance of £22,590.

Net assets of the group increased to £782,671 of which £529,142 are restricted and £253,529 unrestricted funds. Reserves at 31st March 2021 amounted to £226,133.

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Investments

The charity has no investments other than current bank accounts.

The property held is not investment property but is there to provide suitable facilities to carry out the charity's activities. Incidental income is generated by the occasional rental of rooms and facilities.

Reserves policy

The policy is to:-

- Protect the three core project areas
- Provide for building maintenance as buildings are key to the charity's provision of services
- Provide for possible redundancy payments
- Provide for the risks associated with contractually based income

A full version of the reserves policy is available from the offices of the charity, on request.

Incoming resources

Most incoming resources are generated from specific grants given to the charity to supply specified services and/or specified outcomes. This income is by definition restricted in nature.

There are other minor grants and donations which are generally unrestricted in nature.

Other sources of income are from the Healthy Living Centre and recharges for charity services and room hire. This is classified as unrestricted.

Governing document

Memorandum and Articles of Association incorporated 27th March 2003, amended by Special Resolutions dated 25th February 2006, 28th February 2008, 6th December 2008 and 14th June 2013.

Organisational structure

Overall strategic management of the organisation is undertaken by the trustees as a whole through their monthly meetings. The staff are accountable to the trustees through the Programme Director, who reports to the trustees at these monthly meetings.

Day to day management is undertaken by the Programme Director who is line managed by the Chair of the trustees, who has delegated responsibility to deal with urgent issues between meetings on the basis of "chair's action".

Trustee recruitment

Trustees are recruited from suitably qualified or experienced members of the local community. New and replacement trustees are nominated by member organisations and stand for election at the AGM. The group so elected may then co-opt up to three additional trustees. The trustees aim to be as inclusive as possible and have used co-options this year to bring in new trustees.

Training and induction

Training and induction is provided as and when required. Trustees attended training sessions this year arranged through the Voluntary Action Sheffield Academy for Community Learning around the areas of "Management and Governance" and "Legal Responsibilities".

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Volunteers
The charity uses volunteers in various roles, and their expenses are reimbursed.
The use of volunteers provides extra resources to the charity and provides the volunteer with work and administrative experience and so fulfils part of the charity's objectives.

Related parties
The charity has a relationship with the Hadfield Institute Ltd, a registered charity sharing financial management arrangements, some premises and staff. The Chair of each organisation sits as a trustee on the other organisation. Other than this, the two boards of trustees have no other trustees in common.

Risks
The charity has no investments other than current bank balances and has therefore no risk in this area. Property is owned and rented and risk in this area is minimised by suitable insurance.
The main area of risk is that of the charity not obtaining new contracts in the future.

Reference and administrative details

Charity number 1104200
Company number 4714028

Name and registered office
Aspiring Communities Together Ltd
1st Floor, Firvale Building, Earl Marshall Road, Sheffield, S4 8LB

Our advisors:
Accountants

Tingle Ashmore Ltd
Chartered Accountants and Statutory Auditors
Enterprise House, Broadfield Court, Sheffield, S8 0XF

Bankers
Lloyds TSB Plc
Church Street, Sheffield, S1 1HP

Directors and trustees

Faiza Shabi
Ahmed Abdulqader
Saleh Al-Yafai
Kassim Kassim
Ahd Saeed
Rafat Saleh
Naser Mohamed
Abdulrazak Saleh
Mohammed Shabi
A Shaif
A Mohamad
M Taha
K Hobson
S Saleh
K Swinney
Chief Executive Officer
Centre Manager
Finance Officer (from Jan-21)
Finance Officer (to Feb-21)
Team Leader, Adult Learning
Training Manager

Key management personnel

ASPIRING COMMUNITIES TOGETHER LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
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TRUSTEES' ANNUAL REPORT

Trustees' responsibilities
The trustees (who are also directors of Aspiring Communities Together Ltd for the purposes of company law) are responsible for preparing the 'Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

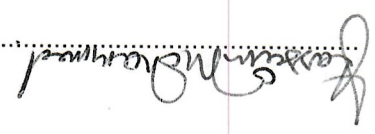
Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

The report of the trustees was approved by the board on 24/3/22 and signed on its behalf by


Kassim Kassim - Trustee

ASPIRING COMMUNITIES TOGETHER LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2021
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ASPIRING COMMUNITIES TOGETHER LIMITED

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2021 which are set out on pages 7 to 20.

Responsibilities and basis of report
As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement
Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

B. J. Moore

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Dated : 28/3/22

Brandan Ashmore ACA
Tingle Ashmore Ltd
Chartered Accountants & Registered Auditors
Enterprise House
Broadfield Court
Sheffield
S8 0XF

ASPIRING COMMUNITIES TOGETHER LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES AND
INCOME AND EXPENDITURE ACCOUNT

	Notes	Unrestricted funds 2021	Restricted funds 2021	Total funds 2021	Total funds 2020
Income from:		£	£	£	£
Charitable activities	2	203,379	201,908	405,287	475,768
Donations and similar income		-	-	-	1,148
Investment income:					
Interest receivable		28	-	28	10
Other trading activities:					
Commercial trading operations	3	9,547	-	9,547	52,688
Other		2,757	-	2,757	3,665
Other income:					
Coronavirus Job Retention Scheme		83,235	-	83,235	-
Total income		298,946	201,908	500,854	533,279
Expenditure on:					
Raising funds:					
Commercial trading operations	3	41,376	-	41,376	69,646
Charitable activities	4	188,416	224,498	412,914	508,641
Total expenditure		229,792	224,498	454,290	578,287
Net income/(expenditure) for the year	5	69,154	(22,590)	46,564	(45,008)
Total funds brought forward		184,375	551,732	736,107	781,115
Total funds carried forward		£253,529	£529,142	£782,671	£736,107

The Statement of Financial Activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

ASPIRING COMMUNITIES TOGETHER LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2021
CONSOLIDATED AND CHARITY BALANCE SHEETS

	Notes	Group 2021	Group 2020	Charity 2021	Charity 2020
Fixed assets					
Tangible assets	8	552,516	586,080	550,984	584,211
Current assets					
Stock		500	500	-	-
Debtors	9	33,977	49,379	35,755	53,178
Cash at bank and on hand		210,364	119,020	210,314	118,970
Creditors - amounts falling due within one year	10	14,686	18,872	9,997	13,194
Net current assets		230,155	150,027	236,072	158,954
Net assets		£782,671	£736,107	£787,056	£743,165
Income funds					
Unrestricted funds					
General funds	11	226,133	149,067	230,518	156,125
Designated funds	11	27,396	35,308	27,396	35,308
Restricted funds	11	253,529	184,375	257,914	191,433
Total funds	12	£782,671	£736,107	£787,056	£743,165

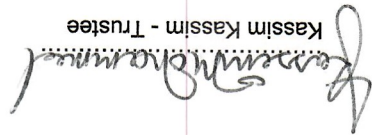
For the year ending 31st March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

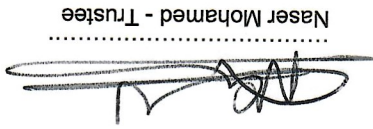
Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;
- 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved and authorised for issue by the Board on 24/3/22 and signed on their behalf by


Kassim Kassim - Trustee


Naser Mohamed - Trustee

ASPIRING COMMUNITIES TOGETHER LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
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STATEMENT OF CASH FLOWS AND CONSOLIDATED CASH FLOWS

	Group 2021	Group 2020	Charity 2021	Charity 2020
Notes	£	£	£	£
Cash flows from operating activities: Net cash (used in)/provided by operating activities	14	91,316	(2,959)	91,316
Cash flows from investing activities: Interest received	28	10	28	10
Purchase of tangible fixed assets	-	(650)	-	(650)
Net cash used in investing activities	28	(640)	28	(640)
Cash flows from financing activities: Repayments of borrowing	-	(7,130)	-	(7,130)
Net cash used in financing activities	-	(7,130)	-	(7,130)
Change in cash and cash equivalents in the year	91,344	(10,729)	91,344	(10,729)
Cash and cash equivalents at the beginning of the year	119,020	129,749	118,970	129,699
Cash and cash equivalents at the end of the year	£210,364	£119,020	£210,314	£118,970
Cash and cash equivalents consists of: Cash in hand	1,427	259	1,377	209
Bank balances	208,937	118,761	208,937	118,761
Total cash and cash equivalents	£210,364	£119,020	£210,314	£118,970

ASPIRING COMMUNITIES TOGETHER LIMITED
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PRINCIPAL ACCOUNTING POLICIES

Aspiring Communities Together Limited is a company limited by guarantee registered in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 4 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. These 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 applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The following is a summary of the more important accounting policies used by the charity.
Going concern
The financial statements have been prepared on the going concern basis as the trustees believe that there are no material uncertainties.

Group financial statements
These financial statements consolidate the results of the charity and its wholly owned subsidiary, Aspiring Communities Sheffield Limited, on a line by line basis.

Income
All income is accounted for as soon as the charity has entitlement to the income, there is certainty of receipt and the amount can be measured with sufficient reliability.
Income is only deferred when:
• The donor specifies that the grant or donation must only be used in future accounting periods; or
• The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Grants receivable
Grants in respect of revenue items are written off to the income and expenditure account in the period to which they relate. Grants in respect of specific projects are credited to a restricted fund, against which relevant expenditure is charged.

Expenditure
Expenditure is recognised when a liability is incurred.
• Costs of charitable activities comprise all costs incurred in the pursuit of charitable objects of the charity.
• Governance costs comprise all costs incurred in the governance of the charity.

Irrecoverable value added tax
Irrecoverable value added tax is written off to the Statement of Financial Activities in the year in which it arises.

ASPIRING COMMUNITIES TOGETHER LIMITED
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PRINCIPAL ACCOUNTING POLICIES

Pension costs
The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are written off to the Statement of Financial Activities in the year in which they are payable.

Termination Benefits
Termination benefits are payable when employment is terminated before the normal retirement date, or whenever an employee accepts voluntary redundancy in exchange for these benefits. The charity recognises termination benefits when it is demonstrably committed to either (i) terminating the employment of current employees according to a detailed formal plan without possibility of withdrawal or (ii) providing termination benefits as a result of an offer made to encourage voluntary redundancy.

Debtors
Trade and other debtors are recognised at the settlement amount due after any discount offered.

Creditors
Creditors are recognised when the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments
The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. These are initially recognised at transaction value and are subsequently measured at their settlement value.

Depreciation
Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life.

- | | |
|---------------------------------|-------------------------------|
| Leasehold property improvements | - 25 years straight line |
| Office equipment | - 20% straight line on cost |
| Computer equipment and software | - 33.3% straight line on cost |
| Fixtures and fittings | - 20% straight line on cost |

The trustees consider that the buildings are maintained such that their residual value is at least equal to their net book value. As a result, the corresponding depreciation would not be material and is not charged in the statement of financial activities. The trustees perform annual impairment reviews in accordance with the requirements of FRS102 to ensure that the carrying value is not lower than the recoverable amount.

Fund accounting

Funds held by the charity are either:-

- General funds, which comprise those unrestricted funds which the trustees are free to use for any furtherance of the charitable objects.
- Designated funds, which are those unrestricted funds that are not free funds in that they represent the net book value of capital assets attributable to the charity's own reserves or are unrestricted funds earmarked by the trustees for particular purposes.
- Restricted funds, which are funds which are used in accordance with the specific agreed restrictions imposed by the donor.

Financial activities of the charity		The financial activities shown in the consolidated statement include those of the charity's wholly owned subsidiary Aspiring Communities Sheffield Limited.		The summary financial performance of the charity alone is:	
	2020	2021	£	£	
Income from:					
Charitable activities	405,287	475,768			
Other donations and similar income	-	1,148			
Interest receivable	28	10			
Other trading activities	2,757	3,665			
Coronavirus Job Retention Scheme	52,333	-			
	460,405	480,591			
Expenditure on:					
Charitable activities	416,514	518,541			
Net income/(expenditure)					
Total funds brought forward	743,165	781,115			
Total funds carried forward	£787,056	£743,165			
Represented by:					
Unrestricted income funds	257,914	191,433			
Restricted income funds	529,142	551,732			
Total funds carried forward	£787,056	£743,165			

ASPIRING COMMUNITIES TOGETHER LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED

31ST MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

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UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
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NOTES TO THE FINANCIAL STATEMENTS

	Unrestricted funds 2021	Restricted funds 2021	Total funds 2021	Total funds 2020
Income from charitable activities:	£	£	£	£
Adult Learning:				
Adult and Community Learning Service	95,256	-	95,256	118,964
NLDC	-	27,707	27,707	8,667
Inclusion:				
Sheffield Inclusion Centre	68,953	-	68,953	242,995
SOAR:				
Health Champions	-	7,815	7,815	9,378
Cancer Champions	-	-	-	4,500
Early Years	-	2,325	2,325	4,500
Holiday Hunger	-	11,815	11,815	2,760
Other	-	3,600	3,600	-
Let's Build Health	-	-	-	990
Elder's Project:				
Muslim Elders Support Project	-	10,000	10,000	11,212
Social café	-	4,227	4,227	3,636
Yorksire Sport Foundation	-	850	850	-
50+	-	-	-	200
Covid support:				
National Lottery Community Fund	-	75,251	75,251	-
Sheffield City Council	24,000	-	24,000	-
ISRAAC Small Community Association	2,000	-	2,000	-
South Yorksire Housing Association	5,000	-	5,000	-
Other:				
Arabic School Student Fees	8,170	-	8,170	16,105
Children In Need	-	46,758	46,758	29,690
Pakistan Advice and Community Association	-	-	-	800
Sheffield Citizen's Advice Bureau	-	-	-	3,574
Sheffield City Council Easter Healthy Holiday	-	1,250	1,250	-
Sheffield City Council Welcome to Sheffield	-	2,090	2,090	-
Sheffield Community Investment Deal	-	-	-	10,000
South Yorksire Community Foundation	-	1,812	1,812	-
South Yorksire Foundation	-	4,833	4,833	-
South Yorksire Housing Association	-	-	-	1,725
Yorksire Sport Foundation	-	1,575	1,575	2,972
Other	-	-	-	3,100
	£203,379	£201,908	£405,287	£475,768

ASPIRING COMMUNITIES TOGETHER LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
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NOTES TO THE FINANCIAL STATEMENTS

6	Analysis of group staff costs, trustee remuneration and expenses, and the cost of key management personnel	Salaries and wages	Redundancies	Employer's national insurance	Employer pension contributions	2021	2020
						£	£
		231,443	9,398	6,543	1,852	£249,236	£329,032
		315,519	-	11,452	2,061		

No employees had employee benefits in excess of £60,000 in either year. No remuneration was paid to trustees in either year.

During the year, no expenses were reimbursed to trustees (2020 - £nil).

The key management personnel of the charity and group comprise the trustees, the Chief Executive, the Centre Manager, Finance Officer, Team Leader for Adult Learning and the Training Manager. The total employee benefits of the key management personnel were £86,633 (2020 - £35,343).

The monthly average number of group employees, including casual and part time staff, was:

number	2021	2020
24		29

7 Related party transactions

There were no related party transactions requiring disclosure in either year.

8	Tangible assets	a Group	Cost	As at 1st April 2020 and at 31st March 2021	Land and buildings	Leasehold property improvements	Plant and machinery	Total	£	£	882,158
			Depreciation	As at 1st April 2020	-	183,215	112,863	296,078	-	33,564	329,642
			Charge for year	As at 31st March 2021	-	24,643	8,921	33,564	-	121,784	£6,599
			Net book value	As at 31st March 2021	£77,678	£468,239	£6,599	£552,516			

ASPIRING COMMUNITIES TOGETHER LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2021
NOTES TO THE FINANCIAL STATEMENTS

8 Tangible assets
b Charity

	Land and buildings	Leasehold property improvements	Plant and machinery	Total
Cost	£	£	£	£
As at 1st April 2020 and at 31st March 2021	77,678	676,097	124,059	877,834
Depreciation	-	183,215	110,408	293,623
As at 1st April 2020	-	24,643	8,584	33,227
Charge for year	-	-	-	-
As at 31st March 2021	-	207,858	118,992	326,850
Net book value	£77,678	£468,239	£5,067	£550,984

9 Debtors
Grants in arrears
Trade debtors
Amounts due from trading subsidiary
Other debtors and prepayments

	Group 2021	Group 2020	Charity 2021	Charity 2020
£	£	£	£	£
24,032	44,881	24,032	44,881	-
330	4,032	-	2,108	7,831
9,615	466	9,615	466	£53,178
£33,977	£49,379	£35,755	£53,178	

10 Creditors - amounts falling due within one year
Trade creditors
Other taxation and social security
Other creditors and accruals

	5,488	8,900	4,424	7,836
£14,686	3,281	3,221	2,456	2,396
£18,872	6,751	3,117	2,962	7,836
£18,872	3,221	2,456	2,396	£13,194