

ALLESLEY PARK COMMUNITY ASSOCIATION LTD

England & Wales · Charity number 1105100

Details

Status Registered

Legal form Charitable company

Company number [04720293](#)

Registered 2004-07-26

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

Contact

Address Allesley Park Community Centre
199 Winsford Avenue
Coventry
CV5 9NG

Phone 07840809925

Email lynnestanway@hotmail.com

Website allesleypark.org

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF ALLESLEY PARK AND SURROUNDING AREAS (HEREINAFTER CALLED THE AREA OF BENEFIT) WITHOUT DISTINCTION OF AGE, ABILITY, SEX, SEXUAL ORIENTATION, 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 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;B) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED THE 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.C) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: BY ASSOCIATING THE COMMUNITY WITH THE LOCAL AUTHORITY AND OTHER VOLUNTARY ORGANIZATIONS IN THE COMMON EFFORT TO PROMOTE EDUCATION AND GOOD HEALTH.TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE,TO PROMOTE THE

WELFARE OF THE ELDERLY ,THOSE WITH DISABILITIES AND TO PROMOTE RACIAL HARMONY.TO MAINTAIN, MANAGE AND IMPROVE A COMMUNITY CENTRE FOR THE ACTIVITIES PROMOTED BY THE CHARITY

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** THE INHABITANTS OF ALLESLEY PARK AND SURROUNDING AREAS
- Coventry City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£124,246	£131,576	-	-
2024-03-31	£122,000	£120,000	-	-
2023-03-31	£112,000	£109,000	-	-
2022-03-31	£77,768	£121,296	-	-
2021-03-31	£85,302	£81,204	-	-

Trustees

Name	Role	Appointed
MARGARET DIANE LEE		
MRS L STANWAY		
PAMELA JANET HALLIGAN		2013-12-19
ROGER LEONARD ARCHER		
Ryan James Eastwood Stanway		2023-12-11

ALLESLEY PARK COMMUNITY ASSOCIATION LTD

England & Wales - Charity number 1105100

Accounts



A.P.C.A

Allesley Park Community Association Limited

Allesley Park Community Centre
199 Winsford Avenue
Allesley Park
Coventry
CV5 9NG
Tel (024) 76715150
Registered Charity Number 1105100
Registered Company in England and Wales
Company Number 4720293

TRUSTEES ANNUAL REPORT 2024-2025

I write on behalf of the Trustees of the Association.

I would confirm that the Trustees meet on a bi-monthly basis and that their management of the Association complies with their obligations under the amended Charities Act 2006.

The Annual accounts for 2024-2025 have been examined and all questions raised have been answered satisfactorily and our Auditor has confirmed that he is happy to audit our books for the next financial year.

The increase in wages is due to the new service we offer, Home Farm Community Services.

This is a twice weekly day care session for those in the community and surrounding areas to come for company and socialization in a caring environment. Most of our clients have dementia.

There has been a slight increase in repairs and renewals due to the upgrade of our disabled facilities

A not for Profit Company working in the Community

REGISTERED NUMBER: 04720293 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

FOR

**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

J W Scrivens & Co Limited
G07 Repton House
Bretby Business Park
Ashby Road
Burton on Trent
DE15 0YZ

**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31st March 2025**

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Detailed Income and Expenditure Account	5
Detailed Balance Sheet	6

**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**INCOME STATEMENT
for the year ended 31st March 2025**

	2025 £	2024 £
TURNOVER	124,246	122,007
Staff costs	(68,106)	(50,479)
Depreciation and other amounts written off assets	(712)	(646)
Other charges	(63,481)	(70,116)
Taxation	-	-
(DEFICIT)/SURPLUS	<u><u>(8,053)</u></u>	<u><u>766</u></u>

ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 04720293)

BALANCE SHEET
31st March 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS		4,017		3,631
CURRENT ASSETS	14,153		22,592	
CREDITORS				
Amounts falling due within one year	(780)		(780)	
NET CURRENT ASSETS		<u>13,373</u>		<u>21,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,390</u>		<u>25,443</u>
RESERVES		<u>17,390</u>		<u>25,443</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Allesley Park Community Association Ltd A Company Limited by Guarantee is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04720293

Registered office: Allesley Park Community Centre
199 Winsford Avenue
Allesley Park
Coventry
West Midlands
CV5 9NG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2024 - 2).

ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 04720293)

BALANCE SHEET - continued
31st March 2025

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 8th December 2025 and were signed on its behalf by:

R Archer - Director

**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2025 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J W Scrivens & Co Limited
G07 Repton House
Bretby Business Park
Ashby Road
Burton on Trent
DE15 0YZ

12th December 2025

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**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
for the year ended 31st March 2025**

	2025		2024	
	£	£	£	£
Turnover				
Building soc & bank interest	47		277	
Donations	57,122		68,093	
Users rent	64,826		50,218	
User insurance	1,751		2,540	
Other income	500		879	
	_____	124,246	_____	122,007
 Expenditure				
Rates	247		250	
Water rates	3,271		3,280	
Insurance	4,844		5,400	
Light and heat	25,174		23,595	
Wages	68,106		50,479	
Telephone	1,511		942	
Post and stationery	195		49	
Registration and subscriptions	20		20	
Repairs and renewals	17,238		27,913	
Miscellaneous	10,190		7,887	
Accountancy	780		780	
	_____	131,576	_____	120,595
		(7,330)		1,412
 Finance costs				
Bank charges		11		-
		_____		_____
		(7,341)		1,412
 Depreciation				
Furniture	705		636	
Computer equipment	7		10	
	_____	712	_____	646
 NET (DEFICIT)/SURPLUS		(8,053)		766

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**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**DETAILED BALANCE SHEET
for the year ended 31st March 2025**

	2025	2024
	£	£
FIXED ASSETS		
Furniture	3,996	3,603
Computer equipment	21	28
	<u>4,017</u>	<u>3,631</u>
 CURRENT ASSETS		
Building society fraising a/c	-	8,340
Co-Operative Bank	11,857	13,444
Cash account	2,296	808
	<u>14,153</u>	<u>22,592</u>
 CREDITORS		
Amounts falling due within one year		
Accrued expenses	(780)	(780)
	<u>13,373</u>	<u>21,812</u>
 NET CURRENT ASSETS		
	<u>17,390</u>	<u>25,443</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>17,390</u>	<u>25,443</u>
 NET ASSETS		
	<u>17,390</u>	<u>25,443</u>
 RESERVES		
Income and expenditure account	<u>17,390</u>	<u>25,443</u>

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ALLESLEY PARK COMMUNITY ASSOCIATION LTD

England & Wales - Charity number 1105100

Accounts



Allesley Park Community Association Limited

Allesley Park Community Centre
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Allesley Park
Coventry
CV5 9NG
Tel (024) 76715150
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Registered Company in England and Wales
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The Annual accounts for 2023-2024 have been examined and all questions raised have been answered satisfactorily and our Auditor has confirmed that he is happy to audit our books for the next financial year.

The increase in income has been possible due to the raised profits of our onsite Pre-school.

There has been a decrease in expenditure for repairs and renewals as we are mindful of the increase in all utility services for the site.

Our future plans had to be put on hold, which included further renovation to our storage sheds, the roof of which had been renewed with skylights in situ. Further structural work was also planned before refurbishment can take place and our dreams of a Community Café can be brought to fruition.

A not for Profit Company working in the Community

REGISTERED NUMBER: 04720293 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024
FOR
ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE

J W Scrivens & Co Limited
G07 Repton House
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**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

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for the year ended 31st March 2024**

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ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE

INCOME STATEMENT
for the year ended 31st March 2024

	2024 £	2023 £
TURNOVER	122,007	112,635
Staff costs	(50,479)	(37,633)
Depreciation and other amounts written off assets	(646)	(61)
Other charges	(70,116)	(71,458)
Taxation	-	-
SURPLUS	<u>766</u>	<u>3,483</u>

ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 04720293)

BALANCE SHEET
31st March 2024

	2024		2023	
	£	£	£	£
FIXED ASSETS		3,631		308
CURRENT ASSETS	22,592		25,149	
CREDITORS				
Amounts falling due within one year	(780)		(780)	
NET CURRENT ASSETS		<u>21,812</u>		<u>24,369</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,443</u>		<u>24,677</u>
RESERVES		<u>25,443</u>		<u>24,677</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

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Registered office: Allesley Park Community Centre
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CV5 9NG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2023 - 2).

ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 04720293)

BALANCE SHEET - continued
31st March 2024

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 11th December 2024 and were signed on its behalf by:

R Archer - Director

**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2024 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J W Scrivens & Co Limited
G07 Repton House
Bretby Business Park
Ashby Road
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DE15 0YZ

16th December 2024

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**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
for the year ended 31st March 2024**

	2024		2023	
	£	£	£	£
Turnover				
Building soc & bank interest	277		81	
Donations	68,093		57,827	
Users rent	50,218		52,419	
User insurance	2,540		1,727	
Other income	879		581	
	_____	122,007	_____	112,635
 Expenditure				
Rates	250		476	
Water rates	3,280		2,949	
Insurance	5,400		5,385	
Light and heat	23,595		23,991	
Wages	50,479		37,633	
Telephone	942		758	
Post and stationery	49		146	
Registration and subscriptions	20		20	
Repairs and renewals	27,913		28,913	
Miscellaneous	7,887		8,040	
Accountancy	780		780	
	_____	120,595	_____	109,091
		1,412		3,544
 Depreciation				
Furniture	636		48	
Computer equipment	10		13	
	_____	646	_____	61
 NET SURPLUS		766		3,483

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**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**DETAILED BALANCE SHEET
for the year ended 31st March 2024**

	2024	2023
	£	£
FIXED ASSETS		
Furniture	3,603	270
Computer equipment	28	38
	<u>3,631</u>	<u>308</u>
 CURRENT ASSETS		
Other debtors	-	193
Building society fraising a/c	8,340	11,737
Co-Operative Bank	13,444	11,084
Cash account	808	2,135
	<u>22,592</u>	<u>25,149</u>
 CREDITORS		
Amounts falling due within one year		
Accrued expenses	(780)	(780)
	<u>21,812</u>	<u>24,369</u>
 NET CURRENT ASSETS		
	<u>25,443</u>	<u>24,677</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>25,443</u>	<u>24,677</u>
NET ASSETS		
	<u>25,443</u>	<u>24,677</u>
 RESERVES		
Income and expenditure account	<u>25,443</u>	<u>24,677</u>

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REGISTERED NUMBER: 04720293 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024
FOR
ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE

J W Scrivens & Co Limited
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**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
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for the year ended 31st March 2024**

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ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE

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for the year ended 31st March 2024

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TURNOVER	122,007	112,635
Staff costs	(50,479)	(37,633)
Depreciation and other amounts written off assets	(646)	(61)
Other charges	(70,116)	(71,458)
Taxation	-	-
SURPLUS	<u>766</u>	<u>3,483</u>

ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 04720293)

BALANCE SHEET
31st March 2024

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ALLESLEY PARK COMMUNITY ASSOCIATION LTD
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BALANCE SHEET - continued
31st March 2024

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**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
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	<u> </u>	120,595	<u> </u>	109,091
		1,412		3,544
 Depreciation				
Furniture	636		48	
Computer equipment	10		13	
	<u> </u>	646	<u> </u>	61
 NET SURPLUS		<u> </u>	<u> </u>	<u> </u>
		766		3,483
		<u> </u>		<u> </u>

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**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
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**DETAILED BALANCE SHEET
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Income and expenditure account	<u>25,443</u>	<u>24,677</u>

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REGISTERED NUMBER: 04720293 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
FOR
ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE

J W Scrivens & Co Limited
G07 Repton House
Bretby Business Park
Ashby Road
Burton on Trent
DE15 0YZ

**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31st March 2023**

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ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE

INCOME STATEMENT
for the year ended 31st March 2023

	2023	2022
	£	£
TURNOVER	112,635	77,768
Other income	-	20,249
Staff costs	(37,633)	(35,947)
Depreciation and other amounts written off assets	(61)	(73)
Other charges	(71,458)	(85,349)
Taxation	-	-
SURPLUS/(DEFICIT)	<u>3,483</u>	<u>(23,352)</u>

ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 04720293)

BALANCE SHEET
31st March 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		308		369
CURRENT ASSETS	25,149		21,605	
CREDITORS				
Amounts falling due within one year	<u>(780)</u>		<u>(780)</u>	
NET CURRENT ASSETS		<u>24,369</u>		<u>20,825</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,677</u>		<u>21,194</u>
RESERVES		<u>24,677</u>		<u>21,194</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Allesley Park Community Association Ltd A Company Limited by Guarantee is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04720293

Registered office: Allesley Park Community Centre
199 Winsford Avenue
Allesley Park
Coventry
West Midlands
CV5 9NG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 2).

ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 04720293)

BALANCE SHEET - continued
31st March 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 4th December 2023 and were signed on its behalf by:

Ms P J Halligan - Director

**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2023 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J W Scrivens & Co Limited
G07 Repton House
Bretby Business Park
Ashby Road
Burton on Trent
DE15 0YZ

14th December 2023

This page does not form part of the statutory financial statements

**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
for the year ended 31st March 2023**

	2023		2022	
	£	£	£	£
Turnover				
Building soc & bank interest	81		10	
Donations	57,827		31,106	
Users rent	52,419		44,987	
User insurance	1,727		1,665	
Other income	581		-	
		112,635		77,768
Other income				
Insurance Claims	-		9,622	
Coronavirus JRS Grant	-		10,627	
		-		20,249
		112,635		98,017
Expenditure				
Rates	476		202	
Water rates	2,949		2,888	
Insurance	5,385		4,420	
Light and heat	23,991		9,126	
Wages	37,633		35,947	
Telephone	758		443	
Post and stationery	146		125	
Registration and subscriptions	20		20	
Repairs and renewals	28,913		59,915	
Miscellaneous	8,040		7,430	
Accountancy	780		780	
		109,091		121,296
		3,544		(23,279)
Depreciation				
Furniture	48		56	
Computer equipment	13		17	
		61		73
NET SURPLUS/(DEFICIT)		3,483		(23,352)

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**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**DETAILED BALANCE SHEET
for the year ended 31st March 2023**

	2023	2022
	£	£
FIXED ASSETS		
Furniture	270	318
Computer equipment	38	51
	<u>308</u>	<u>369</u>
 CURRENT ASSETS		
Other debtors	193	-
Building society fraising a/c	11,737	2,811
Co-Operative Bank	11,084	17,119
Cash account	2,135	1,675
	<u>25,149</u>	<u>21,605</u>
 CREDITORS		
Amounts falling due within one year		
Accrued expenses	(780)	(780)
	<u>(780)</u>	<u>(780)</u>
 NET CURRENT ASSETS	<u>24,369</u>	<u>20,825</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES	<u>24,677</u>	<u>21,194</u>
 NET ASSETS	<u><u>24,677</u></u>	<u><u>21,194</u></u>
 RESERVES		
Income and expenditure account	<u><u>24,677</u></u>	<u><u>21,194</u></u>

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REGISTERED NUMBER: 04720293 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
FOR
ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE

J W Scrivens & Co Limited
G07 Repton House
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**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31st March 2023**

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ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE

INCOME STATEMENT
for the year ended 31st March 2023

	2023 £	2022 £
TURNOVER	112,635	77,768
Other income	-	20,249
Staff costs	(37,633)	(35,947)
Depreciation and other amounts written off assets	(61)	(73)
Other charges	(71,458)	(85,349)
Taxation	-	-
SURPLUS/(DEFICIT)	<u>3,483</u>	<u>(23,352)</u>

ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 04720293)

BALANCE SHEET
31st March 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		308		369
CURRENT ASSETS	25,149		21,605	
CREDITORS				
Amounts falling due within one year	<u>(780)</u>		<u>(780)</u>	
NET CURRENT ASSETS		<u>24,369</u>		<u>20,825</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>24,677</u></u>		<u><u>21,194</u></u>
RESERVES		<u><u>24,677</u></u>		<u><u>21,194</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Allesley Park Community Association Ltd A Company Limited by Guarantee is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

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Registered office: Allesley Park Community Centre
199 Winsford Avenue
Allesley Park
Coventry
West Midlands
CV5 9NG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 2).

ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 04720293)

BALANCE SHEET - continued
31st March 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 4th December 2023 and were signed on its behalf by:

Ms P J Halligan - Director

**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2023 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J W Scrivens & Co Limited
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14th December 2023

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**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
for the year ended 31st March 2023**

	2023		2022	
	£	£	£	£
Turnover				
Building soc & bank interest	81		10	
Donations	57,827		31,106	
Users rent	52,419		44,987	
User insurance	1,727		1,665	
Other income	581		-	
	<u> </u>	112,635	<u> </u>	77,768
Other income				
Insurance Claims	-		9,622	
Coronavirus JRS Grant	-		10,627	
	<u> </u>	-	<u> </u>	20,249
		<u> </u>		<u> </u>
		112,635		98,017
Expenditure				
Rates	476		202	
Water rates	2,949		2,888	
Insurance	5,385		4,420	
Light and heat	23,991		9,126	
Wages	37,633		35,947	
Telephone	758		443	
Post and stationery	146		125	
Registration and subscriptions	20		20	
Repairs and renewals	28,913		59,915	
Miscellaneous	8,040		7,430	
Accountancy	780		780	
	<u> </u>	109,091	<u> </u>	121,296
		3,544		(23,279)
Depreciation				
Furniture	48		56	
Computer equipment	13		17	
	<u> </u>	61	<u> </u>	73
NET SURPLUS/(DEFICIT)		<u> </u>		<u> </u>
		3,483		(23,352)
		<u> </u>		<u> </u>

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**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**DETAILED BALANCE SHEET
for the year ended 31st March 2023**

	2023	2022
	£	£
FIXED ASSETS		
Furniture	270	318
Computer equipment	38	51
	<u>308</u>	<u>369</u>
 CURRENT ASSETS		
Other debtors	193	-
Building society fraising a/c	11,737	2,811
Co-Operative Bank	11,084	17,119
Cash account	2,135	1,675
	<u>25,149</u>	<u>21,605</u>
 CREDITORS		
Amounts falling due within one year		
Accrued expenses	(780)	(780)
	<u></u>	<u></u>
 NET CURRENT ASSETS	<u>24,369</u>	<u>20,825</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES	<u>24,677</u>	<u>21,194</u>
 NET ASSETS	<u>24,677</u>	<u>21,194</u>
 RESERVES		
Income and expenditure account	<u>24,677</u>	<u>21,194</u>

This page does not form part of the statutory financial statements

ALLESLEY PARK COMMUNITY ASSOCIATION LTD

England & Wales - Charity number 1105100

Accounts



**Allesley Park Community
Association Limited**

Allesley Park Community Centre
199 Winsford Avenue
Allesley Park
Coventry
CV5 9NG
Tel (024) 76715150
Registered Charity Number 1105100
Registered Company in England and Wales
Company Number 4720293

TRUSTEES ANNUAL REPORT 2021-2022

I write on behalf of the Trustees of the Association.

I would confirm that the Trustees meet on a bi-monthly basis and that their management of the Association complies with their obligations under the amended Charities Act 2006.

The Annual accounts for 2021-2022 have been examined and all questions raised have been answered satisfactorily and our Auditor has confirmed that he is happy to audit our books for the next financial year.

The increase in income occurred due to the grant from the Coronavirus Job Retention Scheme and a Business Interruption Scheme payment. We are also increase our user groups thus resulting in an increase in rent.

The expenditure was greater due to the rise in Gas and Electricity costs, Council Tax and Water charges also increased.

Our future plans had to be put on hold, which included further renovation to our storage sheds, the roof of which had been renewed with skylights in situ. Further structural work was also planned before refurbishment can take place and our dreams of a Community Café can be bought to fruition.

A not for Profit Company working in the Community

REGISTERED NUMBER: 04720293 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
FOR
ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE

J W Scrivens & Co Limited
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**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31st March 2022**

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ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE

INCOME STATEMENT
for the year ended 31st March 2022

	2022	2021
	£	£
TURNOVER	77,768	50,961
Other income	20,249	34,341
Staff costs	(35,947)	(35,195)
Depreciation and other amounts written off assets	(73)	(89)
Other charges	(85,349)	(46,009)
Taxation	-	-
(DEFICIT)/SURPLUS	<u>(23,352)</u>	<u>4,009</u>

ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 04720293)

BALANCE SHEET
31st March 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		369		442
CURRENT ASSETS	21,605		46,393	
CREDITORS				
Amounts falling due within one year	<u>(780)</u>		<u>(2,289)</u>	
NET CURRENT ASSETS		<u>20,825</u>		<u>44,104</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,194</u>		<u>44,546</u>
RESERVES		<u>21,194</u>		<u>44,546</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Allesley Park Community Association Ltd A Company Limited by Guarantee is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

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The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

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**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 04720293)**

**BALANCE SHEET - continued
31st March 2022**

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 4th October 2022 and were signed on its behalf by:

Ms P J Halligan - Director

**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ALLESLEY PARK COMMUNITY ASSOCIATION LTD
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DE15 0YZ

12th October 2022

**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
for the year ended 31st March 2022**

	2022		2021	
	£	£	£	£
Turnover				
Building soc & bank interest	10		16	
Donations	31,106		13,860	
Users rent	44,987		35,601	
User insurance	1,665		1,484	
	<u> </u>	77,768	<u> </u>	50,961
Other income				
Insurance Claims	9,622		-	
Coronavirus JRS Grant	10,627		24,341	
Coronavirus Council Grant	-		10,000	
	<u> </u>	20,249	<u> </u>	34,341
		98,017		85,302
Expenditure				
Rates	202		-	
Water rates	2,888		2,293	
Insurance	4,420		4,816	
Light and heat	9,126		7,882	
Wages	35,947		35,195	
Telephone	443		405	
Post and stationery	125		274	
Registration and subscriptions	20		20	
Repairs and renewals	59,915		25,069	
Miscellaneous	7,430		4,470	
Accountancy	780		780	
	<u> </u>	121,296	<u> </u>	81,204
		(23,279)		4,098
Depreciation				
Furniture	56		66	
Computer equipment	17		23	
	<u> </u>	73	<u> </u>	89
NET (DEFICIT)/SURPLUS		<u> </u>	<u> </u>	<u> </u>
		(23,352)		4,009

ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE

DETAILED BALANCE SHEET
for the year ended 31st March 2022

	2022	2021
	£	£
FIXED ASSETS		
Furniture	318	374
Computer equipment	51	68
	<u>369</u>	<u>442</u>
 CURRENT ASSETS		
Building society fraising a/c	2,811	10,882
Co-Operative Bank	17,119	34,025
Cash account	1,675	1,486
	<u>21,605</u>	<u>46,393</u>
 CREDITORS		
Amounts falling due within one year		
Accrued expenses	(780)	(2,289)
	<u>20,825</u>	<u>44,104</u>
 NET CURRENT ASSETS		
	<u>21,194</u>	<u>44,546</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>21,194</u>	<u>44,546</u>
 NET ASSETS		
	<u><u>21,194</u></u>	<u><u>44,546</u></u>
 RESERVES		
Income and expenditure account	<u><u>21,194</u></u>	<u><u>44,546</u></u>

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REGISTERED NUMBER: 04720293 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
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**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31st March 2022**

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ALLESLEY PARK COMMUNITY ASSOCIATION LTD
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INCOME STATEMENT
for the year ended 31st March 2022

	2022	2021
	£	£
TURNOVER	77,768	50,961
Other income	20,249	34,341
Staff costs	(35,947)	(35,195)
Depreciation and other amounts written off assets	(73)	(89)
Other charges	(85,349)	(46,009)
Taxation	-	-
(DEFICIT)/SURPLUS	<u>(23,352)</u>	<u>4,009</u>

ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 04720293)

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31st March 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		369		442
CURRENT ASSETS	21,605		46,393	
CREDITORS				
Amounts falling due within one year	<u>(780)</u>		<u>(2,289)</u>	
NET CURRENT ASSETS		<u>20,825</u>		<u>44,104</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,194</u>		<u>44,546</u>
RESERVES		<u>21,194</u>		<u>44,546</u>

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**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 04720293)**

**BALANCE SHEET - continued
31st March 2022**

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The financial statements were approved by the Board of Directors and authorised for issue on 4th October 2022 and were signed on its behalf by:

Ms P J Halligan - Director

**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

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12th October 2022

**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
for the year ended 31st March 2022**

	2022		2021	
	£	£	£	£
Turnover				
Building soc & bank interest	10		16	
Donations	31,106		13,860	
Users rent	44,987		35,601	
User insurance	1,665		1,484	
	<u> </u>	77,768	<u> </u>	50,961
Other income				
Insurance Claims	9,622		-	
Coronavirus JRS Grant	10,627		24,341	
Coronavirus Council Grant	-		10,000	
	<u> </u>	20,249	<u> </u>	34,341
		98,017		85,302
Expenditure				
Rates	202		-	
Water rates	2,888		2,293	
Insurance	4,420		4,816	
Light and heat	9,126		7,882	
Wages	35,947		35,195	
Telephone	443		405	
Post and stationery	125		274	
Registration and subscriptions	20		20	
Repairs and renewals	59,915		25,069	
Miscellaneous	7,430		4,470	
Accountancy	780		780	
	<u> </u>	121,296	<u> </u>	81,204
		(23,279)		4,098
Depreciation				
Furniture	56		66	
Computer equipment	17		23	
	<u> </u>	73	<u> </u>	89
NET (DEFICIT)/SURPLUS		<u> </u>	<u> </u>	<u> </u>
		(23,352)		4,009

**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**DETAILED BALANCE SHEET
for the year ended 31st March 2022**

	2022 £	2021 £
FIXED ASSETS		
Furniture	318	374
Computer equipment	51	68
	<u>369</u>	<u>442</u>
 CURRENT ASSETS		
Building society fraising a/c	2,811	10,882
Co-Operative Bank	17,119	34,025
Cash account	1,675	1,486
	<u>21,605</u>	<u>46,393</u>
 CREDITORS		
Amounts falling due within one year		
Accrued expenses	(780)	(2,289)
	<u>20,825</u>	<u>44,104</u>
 NET CURRENT ASSETS		
	<u>21,194</u>	<u>44,546</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>21,194</u>	<u>44,546</u>
 NET ASSETS		
	<u><u>21,194</u></u>	<u><u>44,546</u></u>
 RESERVES		
Income and expenditure account	<u><u>21,194</u></u>	<u><u>44,546</u></u>

This page does not form part of the statutory financial statements

ALLESLEY PARK COMMUNITY ASSOCIATION LTD

England & Wales - Charity number 1105100

Accounts



A.P.C.A

Allesley Park Community Association Limited

Allesley Park Community Centre
199 Winsford Avenue
Allesley Park
Coventry
CV5 9NG
Tel (024) 76715150
Registered Charity Number 1105100
Registered Company in England and Wales
Company Number 4720293

TRUSTEES ANNUAL REPORT 2020-2021

I write on behalf of the Trustees of the Association.

I would confirm that the Trustees meet on a bi-monthly basis and that their management of the Association complies with their obligations under the amended Charities Act 2006.

The Annual accounts for 2020-2021 have been examined and all questions raised have been answered satisfactorily and our Auditor has confirmed that he is happy to audit our books for the next financial year.

The decrease in income occurred due to the Corona Virus Pandemic.

No repairs or renewals were done as we tried to maintain our reserves to ensure the continuation of our Centre

Our future plans had to be put on hold, which included further renovation to our storage sheds, the roof of which had been renewed with skylights in situ. Further structural work was also planned before refurbishment can take place and our dreams of a Community Café can be brought to fruition. We hope to be able to continue this project post Pandemic.

A not for Profit Company working in the Community

REGISTERED NUMBER: 04720293 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

FOR

**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

J W Scrivens & Co Limited
G07 Repton House
Bretby Business Park
Ashby Road
Burton on Trent
DE15 0YZ

**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31st March 2021**

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Income Statement	1
Balance Sheet	2
Report of the Accountants	4
Detailed Income and Expenditure Account	5
Detailed Balance Sheet	6

ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE

INCOME STATEMENT
for the year ended 31st March 2021

	2021	2020
	£	£
TURNOVER	50,961	92,748
Other income	34,341	-
Staff costs	(35,195)	(37,296)
Depreciation and other amounts written off assets	(89)	(109)
Other charges	(46,009)	(64,228)
Taxation	-	-
SURPLUS/(DEFICIT)	<u>4,009</u>	<u>(8,885)</u>

ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 04720293)

BALANCE SHEET
31st March 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		442		531
CURRENT ASSETS	46,393		40,787	
CREDITORS				
Amounts falling due within one year	(2,289)		(780)	
NET CURRENT ASSETS		<u>44,104</u>		<u>40,007</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,546</u>		<u>40,538</u>
RESERVES		<u>44,546</u>		<u>40,538</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Allesley Park Community Association Ltd A Company Limited by Guarantee is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04720293

Registered office: Allesley Park Community Centre
199 Winsford Avenue
Allesley Park
Coventry
West Midlands
CV5 9NG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 2).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 04720293)

BALANCE SHEET - continued
31st March 2021

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 23rd June 2021 and were signed on its behalf by:

Mrs M Matthews - Director

**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2021 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J W Scrivens & Co Limited
G07 Repton House
Bretby Business Park
Ashby Road
Burton on Trent
DE15 0YZ

2nd July 2021

**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
for the year ended 31st March 2021**

	2021		2020	
	£	£	£	£
Turnover				
Building soc & bank interest	16		48	
Donations	13,860		24,933	
Fund-raising	-		646	
Users rent	35,601		55,428	
User insurance	1,484		1,893	
Other income	-		9,800	
	<u> </u>	50,961	<u> </u>	92,748
 Other income				
Coronavirus JRS Grant	24,341		-	
Coronavirus Council Grant	10,000		-	
	<u> </u>	34,341	<u> </u>	-
		<u> </u>		<u> </u>
		85,302		92,748
 Expenditure				
Rates	-		937	
Water rates	2,293		3,208	
Insurance	4,816		4,805	
Light and heat	7,882		11,907	
Wages	35,195		37,296	
Telephone	405		467	
Post and stationery	274		345	
Registration and subscriptions	20		269	
Repairs and renewals	25,069		38,129	
Miscellaneous	4,470		3,381	
Accountancy	780		780	
	<u> </u>	81,204	<u> </u>	101,524
		<u> </u>		<u> </u>
		4,098		(8,776)
 Depreciation				
Furniture	66		78	
Computer equipment	23		31	
	<u> </u>	89	<u> </u>	109
		<u> </u>		<u> </u>
NET SURPLUS/(DEFICIT)		<u> </u>	<u> </u>	<u> </u>
		<u> </u>		<u> </u>
		4,009		(8,885)

**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

**DETAILED BALANCE SHEET
for the year ended 31st March 2021**

	2021 £	2020 £
FIXED ASSETS		
Furniture	374	440
Computer equipment	68	91
	<u>442</u>	<u>531</u>
 CURRENT ASSETS		
Building society fraising a/c	10,882	10,112
Co-Operative Bank	34,025	29,225
Cash account	1,486	1,450
	<u>46,393</u>	<u>40,787</u>
 CREDITORS		
Amounts falling due within one year		
Accrued expenses	(2,289)	(780)
	<u>44,104</u>	<u>40,007</u>
 NET CURRENT ASSETS		
	<u>44,546</u>	<u>40,538</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>44,546</u>	<u>40,538</u>
 NET ASSETS		
	<u><u>44,546</u></u>	<u><u>40,538</u></u>
 RESERVES		
Income and expenditure account	<u><u>44,546</u></u>	<u><u>40,538</u></u>

This page does not form part of the statutory financial statements

REGISTERED NUMBER: 04720293 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

FOR

**ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

J W Scrivens & Co Limited
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ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE

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	2021	2020
	£	£
TURNOVER	50,961	92,748
Other income	34,341	-
Staff costs	(35,195)	(37,296)
Depreciation and other amounts written off assets	(89)	(109)
Other charges	(46,009)	(64,228)
Taxation	-	-
SURPLUS/(DEFICIT)	<u>4,009</u>	<u>(8,885)</u>

ALLESLEY PARK COMMUNITY ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 04720293)

BALANCE SHEET
31st March 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		442		531
CURRENT ASSETS	46,393		40,787	
CREDITORS				
Amounts falling due within one year	(2,289)		(780)	
NET CURRENT ASSETS		<u>44,104</u>		<u>40,007</u>
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		<u> </u>		<u> </u>
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		<u> </u>		<u> </u>
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