



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

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for the year ended 31st March 2021

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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	<u>(2,289)</u>		<u>(780)</u>
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>	-
		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
		4,098		(8,776)
 Depreciation				
Furniture	66		78	
Computer equipment	23		31	
	<u> </u>	89	<u> </u>	109
 NET SURPLUS/(DEFICIT)		<u> </u>		<u> </u>
		4,009		(8,885)

This page does not form part of the statutory financial statements

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>44,104</u>	<u>40,007</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>44,546</u>	<u>40,538</u>
 NET ASSETS		
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 RESERVES		
Income and expenditure account	<u><u>44,546</u></u>	<u><u>40,538</u></u>

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FINANCIAL STATEMENTS

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