



**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
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 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	(780)	(2,289)
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:

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 (2021 - 2).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

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.

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 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
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 2022 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 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>(23,352)</u></u>		<u><u>4,009</u></u>

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

REGISTERED NUMBER: 04720293 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

FOR

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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>

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