



**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 2023-2024

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 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 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**

	<b>Page</b>
<b>Income Statement</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Report of the Accountants</b>	<b>4</b>
<b>Detailed Income and Expenditure Account</b>	<b>5</b>
<b>Detailed Balance Sheet</b>	<b>6</b>

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

**INCOME STATEMENT**  
**for the year ended 31st March 2023**

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

**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	
	£	£	£	£
<b>Turnover</b>				
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		-	
	<hr/>	112,635	<hr/>	77,768
<b>Other income</b>				
Insurance Claims	-		9,622	
Coronavirus JRS Grant	-		10,627	
	<hr/>	-	<hr/>	20,249
		112,635		98,017
<b>Expenditure</b>				
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	
	<hr/>	109,091	<hr/>	121,296
		3,544		(23,279)
<b>Depreciation</b>				
Furniture	48		56	
Computer equipment	13		17	
	<hr/>	61	<hr/>	73
<b>NET SURPLUS/(DEFICIT)</b>		<hr/> <hr/> 3,483		<hr/> <hr/> (23,352)

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**ALLESLEY PARK COMMUNITY ASSOCIATION LTD**  
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**DETAILED BALANCE SHEET**  
**for the year ended 31st March 2023**

	2023 £	2022 £
<b>FIXED ASSETS</b>		
Furniture	270	318
Computer equipment	38	51
	<u>308</u>	<u>369</u>
<b>CURRENT ASSETS</b>		
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>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Accrued expenses	(780)	(780)
	<u>24,369</u>	<u>20,825</u>
<b>NET CURRENT ASSETS</b>		
	<u>24,677</u>	<u>21,194</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
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<b>NET ASSETS</b>		
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<b>RESERVES</b>		
Income and expenditure account	<u>24,677</u>	<u>21,194</u>

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