



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 2024

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 2024

| | Page |
|--|-------------|
| 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 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><u>25,443</u></u> | <u><u>24,677</u></u> |
| RESERVES | | <u><u>25,443</u></u> | <u><u>24,677</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 (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
Burton on Trent
DE15 0YZ

16th December 2024

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 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 | |
| | <hr/> | 122,007 | <hr/> | 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 | |
| | <hr/> | 120,595 | <hr/> | 109,091 |
| | | 1,412 | | 3,544 |
| Depreciation | | | | |
| Furniture | 636 | | 48 | |
| Computer equipment | 10 | | 13 | |
| | <hr/> | 646 | <hr/> | 61 |
| NET SURPLUS | | <hr/> <hr/> | | <hr/> <hr/> |
| | | 766 | | 3,483 |

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 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> |

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 2024

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 2024

| | Page |
|--|-------------|
| 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 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><u>25,443</u></u> | <u><u>24,677</u></u> |
| RESERVES | | <u><u>25,443</u></u> | <u><u>24,677</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 (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
Burton on Trent
DE15 0YZ

16th December 2024

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 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 | |
| | <hr/> | 122,007 | <hr/> | 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 | |
| | <hr/> | 120,595 | <hr/> | 109,091 |
| | | 1,412 | | 3,544 |
| Depreciation | | | | |
| Furniture | 636 | | 48 | |
| Computer equipment | 10 | | 13 | |
| | <hr/> | 646 | <hr/> | 61 |
| NET SURPLUS | | <hr/> <hr/> | | <hr/> <hr/> |
| | | 766 | | 3,483 |

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 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>21,812</u> | <u>24,369</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | |
| | <u>25,443</u> | <u>24,677</u> |
| NET ASSETS | | |
| | <u><u>25,443</u></u> | <u><u>24,677</u></u> |
| RESERVES | | |
| Income and expenditure account | <u><u>25,443</u></u> | <u><u>24,677</u></u> |

This page does not form part of the statutory financial statements