



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

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for the year ended 31st March 2025

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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	13,373	21,812
TOTAL ASSETS LESS CURRENT LIABILITIES	17,390	25,443
RESERVES	17,390	25,443

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

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	
	<hr/>	124,246	<hr/>	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	
	<hr/>	131,576	<hr/>	120,595
		(7,330)		1,412
Finance costs				
Bank charges		11		-
		<hr/>		<hr/>
		(7,341)		1,412
Depreciation				
Furniture	705		636	
Computer equipment	7		10	
	<hr/>	712	<hr/>	646
NET (DEFICIT)/SURPLUS		<hr/> <hr/> (8,053)		<hr/> <hr/> 766

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 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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