

Company Registered Number: 05397008
Registered Charity Number: 1110164

THE AUTUMN CENTRE LTD
DIRECTORS & TRUSTEES REPORT AND FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
31st MARCH 2021

THE AUTUMN CENTRE LTD
(A Company Limited by Guarantee)
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

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THE AUTUMN CENTRE LTD
(A Company Limited by Guarantee)
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

Legal and Administrative information:

Company Registration Number: 05397008

Charity Registration Number: 1110164

Registered Office The Autumn Centre
Counts Farm Road
Corby
Northants
NN18 8BH

Directors/Trustees: M Bissett - Chair
N Bhatia – Vice Chair
P Floody
A Glover
S Tew
P Jackson
Don Fisk
Janice Paton
Rhonda Jackson
Diane Floody
K Mackenzie (resigned 27.08.21)
I Meldrum (resigned 07.07.21)
J Sheldon

Company Secretary: P Floody

Treasurer: P Floody

Bankers: Co-operative Bank
Delf House
Southways
Skelmersdale
WN8 6WT

Independent Examiners: CVS Northamptonshire
32-36 Hazelwood Road
Northampton NN1 1LN

THE AUTUMN CENTRE LTD

REPORT OF THE DIRECTORS/TRUSTEES

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The trustees present their report, together with the financial statements of the Charity (See Appendix I) and the related Exit Strategy (See Appendix II) for the year ended 31st March 2021.

Executive Summary 29th June 2021

The Autumn Centre first closed on 20th March 2020 owing to Covid 19 and has since reopened and closed on a number of occasions in line with the ever-changing government directives. We have through the good office of our Centre Manager continued to provide a variety of services on a number of fronts.

We have had to make many changes over the past 15 months owing to Covid 19 and this has forced us to completely change our traditional working practices to accommodate Covid 19 Compliance.

This has resulted in some services being suspended such as; the Memory Lane Drop in Cafe, Hairdressing Salon, Hiring out the centre in the evenings and weekends all of which have had a financial impact on the charities wellbeing.

It is very sad to have to report we have lost members through Covid 19 and we can only thank the amazing scientists for creating a vaccine so quickly as most agree this is our passport back to something like a future normality.

We were also informed (along with many other charities / service providers) our three contracts for delivering services on behalf of Public Health would definitely terminate on 31st March 2021 as Public Health were restructuring their prioritised outputs. These would now shift more towards Homelessness and Substance Misuse. We were invited to submit an Exit Strategy Document by August 2020 (See Appendix II), regarding how we would overcome the loss of the income from the contract (£54K per annum). Coupled with the Pandemic this news could not have come at a worse time for us and many other charities.

As you will see from the Exit Strategy (Appendix II) we have restructured our service delivery and pricing structure and introduced a new Dementia Suite to allow us to take a limited number of dementia clients and this is building up even in these very difficult times. This gives us another financial string to our bow while providing a much-needed front line service for Dementia Clients along with Additional Support members. The new structure has increased the price of each visit and we can only hope the members continue to support us.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Company is governed by its Memoranda and Articles of Association. The recruitment and appointment of new trustees / directors is either through recommendation to the Board of Trustees or proposed by members and elected at the Annual General Meeting. Owing to Covid 19 restrictions we were unable to hold an AGM in 2020 and all serving trustees elected at the 2019 AGM agreed to serve until the next AGM which we are hopeful will be able to be held in October 2021. Unfortunately, we lost one of our trustees Isabella Meldrum last week who sadly passed away through illness, she will be sadly missed by staff, members, volunteers, and fellow trustees. Isabella was a real stalwart and worked tirelessly to promote the centre and seek excellent service provision for our members.

The trustees meet on the last Tuesday of the month to discuss business on behalf of the Centre and to take any decisions required by the trustees as an active and inclusive process. Owing to various lockdowns the meetings have been affected and we have had to learn how to hold meetings in a Zoom format (not bad considering 95% of us on the board are pensioners). This we have mastered but it has impacted on the number of trustees tuning in. All meetings are minuted and sent out to all trustees to be agreed at the next monthly meeting along with any matters arising before proceeding with that months agreed agenda.

The Centre employs eight members of staff including the Manager who runs the Centre on a day-to-day basis in partnership with the users, volunteers, staff, and the Board of Directors (Trustees) as all members of the Board are members of the charity. Without the staff under the excellent leadership of our manager the charity would not be in the position we are today with a great chance of surviving the pandemic and hopefully the loss of the PH funding.

OBJECTIVES AND ACTIVITIES

The Charity is very focused on its desire to improve the quality of life for the over 50's in the Borough of Corby and some slightly younger disabled members of the community. To this end the Centre provides a host of activities as agreed / requested by the users to improve health / mobility / fighting loneliness / isolation / dementia impact and staying fitter longer. The activities of the centre align with key outcomes required by Public Health through the Well Being Programme for vulnerable adults, the funding for this programme ceased on 31st March 2021 with the resulting loss of £54K income per annum. We will of course strive to maintain a good / fruitful relationship with Public Health and the new North Northants Council.

Pre Covid 19 activities enjoyed at the Centre included Movement with Music, Painting, Arts & Crafts, Chair Aerobics, X-Tra Energy, Foot Care, Manicures, Otago (falls prevention programme, Dementia Lifeskills and Mindfulness. Much of this has been suspended during the pandemic and various enforced closures.

We have previously had our own Hair Salon on site to meet the needs of our members, both male and female but again this was suspended from March 2020 along with our drop in Dementia Memory Lane Cafe. Our ever-popular dining hall supplying nutritious meals all prepared and cooked on site has been hugely impacted with reduced numbers able to attend during the times we have managed to operate because of social distancing meaning less income being generated from all our pre Covid 19 operational procedures.

Special Events such as Boat Trips, Halloween Fun, Burns Night, New Year Celebrations, Summer Inclusive Programme, race days (on the big screen), Easter Celebrations, Ukele Band, Clairvoyant Nights, creation of our own in-house choir, living eggs until hatching, Indian Food Experience, Christmas meals and parties, singing by Big About Choir have all again been suspended since the Covid 19 Pandemic.

Special Visits by local dignitaries, perspective sponsors, local councillors, health representatives, local schools, prospective clients have also been hit by the pandemic.

As an organisation we encourage new ideas from within the membership and where new requests are made, we try hard to deliver new and exciting activities. As can be seen from above there is normally a wide list of activities, and this was expanding year on year but again devastated by the pandemic.

ACHIEVEMENTS AND PERFORMANCE

We continue to support members, but some have passed away either through Covid 19 / other illnesses or gone into full time care over the past 12 months. Once we return to normal, we will be able to undertake a full review of membership as during the times we have been able to reopen more and more people are seeking membership.

The Manager along with the staff and volunteers are very proactive regarding the new members who will benefit from being part of an inclusive and caring organisation.

Even with the horrors of the pandemic we have worked tirelessly over the past 15 months to work around the pandemic and find new ways to operate whether we are able to open or forced to close.

We have achieved on so many fronts including;

- Delivering activity packs to fight loneliness including activity books for word searches, crosswords, painting books, exercise books for adults plus many other “goodies”. This ensures the most vulnerable members still have contact, seen a known friendly face and engaged in stimulating activities.
- Delivering exercise sessions on-line regarding Otago and Get up and Go, Utilising a grant to purchase electronic tablets for members previously unable to take part.
- We are also delivering smoking cessation sessions online and virtual weigh in's.
- Trustee (ST) making “pretty facemasks” with all income going to the centre
- We made hundreds of companion calls to our vulnerable members who had little or no contact with family and friends
- New plants were purchased and planted in the courtyard with the members able to tune in through a documented photo record and small video bites.
- Produced a short film on how to stay safe in the centre
- Created a “Friends of Group” for individuals with special skills we can call upon as and when required to support the trustees.
- Disposable cameras purchased to facilitate a photographic competition for the members.
- Supporting CBC to deliver meals for children over the school holidays.
- Garden furniture from FOG Thoroughsale & Hazelwood for the courtyard
- £200 per month for 3 months donated to the centre from the Corby Lions.
- 3 months Fare Share Fee paid for by Fare Share (value around £600)
- £6,000 awarded from the Northamptonshire Community Foundation CV 19 Response and Recovery Fund. (two awards of £3,000 each.)
- £10,000 CBC Small Business & Charities Grant CV 19 related
- £25K awarded by DEFRA to provide an Emergency Food Bank (delivering food parcels to the most vulnerable families) we have to date delivered thousands of food parcels and are still providing the service as I write this report.
- Initial £5K from DEFRA for food parcels for vulnerable adults
- The centre has created a “ Lockdown Laughter Page” to keep all members in good spirits.
- Launched the Dementia Suite in October with all the hard work preparing / decorating it all by staff/ trustees and volunteers at a nil cost to the charity

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- 3 Tier Income Stream for members implemented in line with the Exit Strategy to give greater opportunity towards financial stability in the future
 - Staff shortlisted for A Spirit of Corby Award, although not outright winners amazing to be nominated / shortlisted in these trying times.
 - Huge “ Sitting 2000 Can Can Kicks “ online project delivered and has raised over £2,000 from online donations. With live interviews, one of our Centre members’, Emma Gough 94 years of age, achieved her 2000 Can Can Kicks and posted the video to great applause by many who tuned in to the event, sadly Emma passed away sometime later with Covid 19, a massive loss to us all.
 - Secured a new training Matrix with over 70 related courses for staff / volunteers & trustees.
 - All staff other than the Manager have been Furloughed on and off from 20th March 2020 and unfurloughed during times we have been able to open, because of new imposed operating numbers we have sometimes had to juggle the staff around the furlough scheme. The charity is currently paying the additional 20% to ensure all staff receive their full wages as all only work part time hours and this could prove disastrous if they lost a large part of their expected income. We believe the impact of Covid 19 would have finished the charity and all our services if it was not for the Furlough Scheme.
 - Pauley’s continue to offer returned but edible fruit and vegetables free of charge to be collected once a week. We use as much as we can for the week’s menus and offer the rest to users for a small voluntary contribution.
 - Fare Share offer food on a weekly basis from major supermarkets. We use what we can for meals when the centre is operating. During closure times we can utilise it as part of our Food Bank Service and sell the remainder to cover administration charges, we pay £55. 00 per week for this service and it has proven to be a life saver for some of our members.
 - Retaining all the trustees with all agreeing to serve another 12 months in the absence of an AGM in 2020.
 - Retaining a “Digging for Dementia” gardening group of dementia sufferers during times we have been allowed to open. The garden is looked after during closed times by some of the trustees.
 - Successful in a grant application to create a new herb, vegetable, and flower garden through the David Cock Foundation £2K, owing to Covid 19 this is still waiting to happen with the funding ring fenced for this project.
 - Delivered various training sessions for staff, volunteers, trustees, and members with many of the sessions being delivered online.
 - Dementia Awareness with more members & trustees now active and aware.

- The launch of our in-house Dementia Suite which is offering opportunities to individuals and their families to improve their quality of life.
- Manager fully qualified and continues to deliver Otago in Falls Prevention plus Get up and Go, Seated Dance & Exercise. This has saved the charity substantial financial outlay as previously reported we bought in this service for our members. This has often been provided online with some of our members being given tablets to tune in and stay connected.
- All trustees DBS Checked
- Raised additional funds through various in-house activities including Sponsored 22Km walk, trustee making face masks and of course Emma with the sponsored can can kicks.
- Continued to hold regular trustees' meetings by Zoom to be able to conduct business on behalf of the centre including submitting grant applications, claiming staff wages through the Furlough Scheme whilst closed or having to minimise the service.
- Without the Furlough Scheme we would have without doubt ceased to exist as a charity as the pandemic is still having a huge impact on reducing visitor numbers owing to social distancing, this has a financial impact with loss of income.

FUTURE PLANS

The centre will hopefully continue to develop services in line with the ever-increasing demands on our more senior members of the community fighting social isolation, ill health, reduced mobility early onset of dementia, mental health, prevention of falls, various disabilities, and personal grief. As a charity we are totally committed to continue to grow in spite of ever-increasing financial difficulties from various funding streams as detailed in this and previous years reports.

With all of this in mind we will continue to:

- Provide the funding to support the second carer, as the increasing workload for the original position of our one carer could not be met with just one carer.. This additional post is now firmly imbedded within our establishment and paid for from continuing fundraising.
- Submit grant bids to expand our carers /support team as they assist many of our most vulnerable members in so many ways including assisting with; toileting, personal care, showering, meal experience, door to door escorted carers on the transport service, monitoring blood pressure, weekly weigh-in.

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- As is the case, year on year, we will be forced to call on our reserves in the forthcoming years to balance the books, this is inevitable because of the pandemic and loss of the £54K funding from Public Health.
 - A big thanks to CBC (JMCK) securing us a new 10-year lease on the same terms and conditions
 - To continue to work up a new working relationship with PH to explore new funding opportunities through new health initiative contracts.
 - To create an Arts Programme to design murals / photographs on parts of the building to celebrate our members and local heroes.
 - Annual review of all our policies and procedures.
 - We are working with North Northants Council to try and secure a grant to develop a number of new initiatives such as extending our fenceline to gain more outside space, extend our garden areas, convert some windows into doorways to allow greater access to outside facilities, install a new kitchen and to reconfigure all the toilets to be disabled compliant.
 - One of our long-term ongoing plans is to create a mezzanine suite in the space above the false ceiling in the main hall. This would be fitted with a lift and allow additional activities /services and increased numbers as we are always juggling existing space to meet current needs.

FINANCIAL REVIEW

Lee McCormick leads the team and has been excellent Manager since taking up the role two and a half years ago. We are all very much indebted to her and her excellent team of staff and volunteers. Lee has developed a close working relationship with an officer from CVS Northamptonshire (Brenda Peers-Ross) and produces monthly spread sheets which are copied to our main funders. This is complimented with monthly updates by the Treasurer at Trustees meetings to ensure transparency and financial dealings are scrutinised at a number of levels.

RESERVES POLICY

An amount of approx. 6 months operational costs are normally kept in reserve along with a small, committed capital fund for future development of the Centre (to act as match funding for future capital grant applications) and secured funding if ever a Termination Strategy had to be implemented to ensure we could meet our legal obligations towards our hard working and valued staff plus any outstanding bills / contracted services.

The reserve can also be utilised if for any reason existing funding sources are late in processing either grants or contractual payments for the wide-ranging care / activity programme currently in place.

PUBLIC BENEFIT

As can be seen from the report the Charity of the Autumn Centre meets a growing need from the over 50's community and various individuals with various disabilities and needs in the Borough of Corby and surrounding villages.. As well as the activities mentioned in the body of the report we support, within the facility, a host of other users and activity providers.

The list is long and varied including Joint Action Group, Exeter Neighbourhood Association, The African Arts and Bible Group, St. John's Church, Doggie First Aid Team, Made in Corby (Arts Organisation), Stages (Mental health Organisation), British Red Cross, Age UK, Stuart Rd Clinic, The Salvation Army, Polling Station.

Plus, various local hirers for christenings, funerals, race nights, youth activities, children's parties, training sessions, etc.

Most of the various hirers have been unable to utilise the facility during the Covid 19 Pandemic.

As a footnote to all above the Trustees would wish to pay thanks for the support given to us over the last 12 months:

- A.T.O. Corby Cabs
- Corby Lions
- W Pauley
- DEFRA
- Sky Cabs Corby
- Families of Emma Gough & Ray Chiltern
- Friends of Thoroughsale & Hazelwood
- Seagrave Bowls Club
- Corby Rotary Club
- Corby Diagnostic Tea Bar
- Northamptonshire Community Foundation / Response & Recovery Fund
- Fare Share
- NCC / Public Health
- Corby Borough Council (now North Northants Council).
- Northants & Corby VCS
- Commsortia
- Growing Community Award Scheme (David Cock Foundation)
- And of course, our very own Staff, Volunteers, Members, and well-wishers.

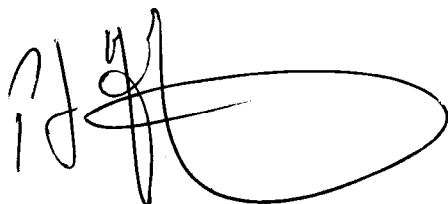
Approved by the board of trustees and signed on their behalf.

TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year, which show a true and fair view of the state of affairs of the charity, and its financial activities for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.
- The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.
- They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees at a committee meeting held on 11th January 2022 and signed on their behalf:

A handwritten signature in black ink, consisting of a stylized 'P' followed by a large, sweeping loop that extends to the right.

Peter Floody
Director



Independent Examiner's Report to the Trustees of: THE AUTUMN CENTRE LTD

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Registered Charity Number: 1110164

I report on the accounts of the company for the year ended 31st March 2021, which are set out on the attached pages 12 to 17.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2006 (the Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145(1) of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, as amended; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures of the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B Peers-Ross

Brenda Peers-Ross FMAAT, ACIE
18th January 2022

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted	Restricted	Total 2021	Unrestricted	Restricted	Total 2020
		£	£	£			£
Income from:							
Donations and legacies		3,523	-	3,523	3,680	-	3,680
Charitable Activities	1	196,395	30,000	226,395	192,760	-	192,760
Investment income		-	-	-	-	-	-
Total income		199,918	30,000	229,918	196,440	-	196,440
Expenditure on:							
Raising funds		-	-	-	-	-	-
Charitable activities	3	136,203	22,227	158,430	206,171	-	206,171
Other		-	-	-	-	-	-
Total expenditure		136,203	22,227	158,430	206,171	-	206,171
Net income/(expenditure)		63,715	7,773	71,488	(9,731)	-	(9,731)
Reconciliation of funds							
Total funds brought forward		88,179	-	88,179	97,910	-	97,910
Total funds carried forward		151,894	7,773	159,667	88,179	-	88,179

Income and expenditure derive from continuing activities

The statement of financial activities includes all gains and losses recognised during the year.

THE AUTUMN CENTRE LTD

(A Company Limited By Guarantee)

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BALANCE SHEET AS AT 31 MARCH 2021

Company Number: 05397008

	Notes	Unrestricted	Restricted	Total 2021	Total 2020
		£	£	£	£
Fixed assets	4	158	-	158	211
Current Assets					
Debtors	5	7,736	-	7,736	119
Cash at bank and in hand		145,141	7,773	152,914	89,462
Investment		-	-	-	-
		152,877	7,773	160,650	89,581
Creditors					
Amounts falling due within one year	6	(1,141)	-	(1,141)	(1,613)
		(1,141)	-	(1,141)	(1,613)
Net current assets/(liabilities)		151,736	7,773	159,509	87,968
Net assets/(liabilities)		151,894	7,773	159,667	88,179
Charity Funds		Unrestricted	Restricted	Total 2021	Total 2020
Unrestricted funds	7	151,894	-	151,894	88,179
Restricted	8	-	7,773	7,773	-
Total charity funds/(deficit)		151,894	7,773	159,667	88,179

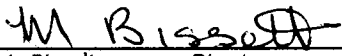
For the year ending 31st March 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

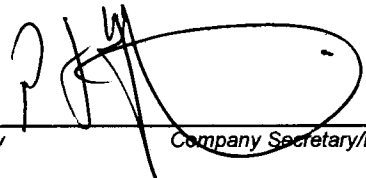
The directors acknowledge their responsibilities for:

- (i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.
comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006, SORP (FRS 102) effective January 2015 and relevant UK accounting standards.

The financial statements were approved and authorised for issue by the Board on 11th January 2022,
Signed on behalf of the board of trustees.


Marie Bissett Director


P Floody Company Secretary/Director

PRINCIPAL ACCOUNTING POLICIES

FOR THE YEAR ENDED 31 MARCH 2021

Accounting Policies

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with the Statement of Recommended Practice Practice SORP (FRS102) issued on 1st October 2019 and applicable UK Accounting Standards and the Charities Act 2011.

Format

The company has taken advantage of the provisions of the Companies Act 2006 and presented an income and expenditure account in the form of a Statement of Financial Activities on the grounds that it enables the financial statements to show a true and fair view of the result for the year.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated funds is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants are brought into account on a receivable basis.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is stated inclusive of value added tax.

Tangible fixed assets and depreciation

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives. The period generally applicable are:

Equipment	25% on	reducing balance method
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Intangible income

Intangible income, in the form of donated facilities and voluntary help etc., is not included in the financial statements since it is not considered practicable to quantify such income.

Reserves

The current reserve policy is to maintain sufficient cash flow for known commitments, and the replacement of replacement of certain assets. Not all grants/income are received at the beginning of the financial year other are received in arrears.

Risk

The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

The organisation has employer and public liability insurance to protect it in the case of a claim.

NOTES TO THE ACCOUNTS

	Notes	Unrestricted £	Restricted £	2021 £	2020 £
1 Charitable activities					
CBC		51,590	-	51,590	37,000
NCC		10,692	-	10,692	-
DEFRA		-	30,000	30,000	-
NCF Covid-19		6,000	-	6,000	-
Commsortia		54,374	-	54,374	57,043
		122,656	30,000	152,656	94,043
Café income		9,687	-	9,687	49,329
Transport income		2,907	-	2,907	21,064
Hall hire		179	-	179	2,836
Activities raffles etc.		324	-	324	14,392
Fareshare		-	-	-	9,096
Others including HMRC JRS claims		60,642	-	60,642	2,000
		196,395	30,000	226,395	192,760
2 Charitable activities					
Employment costs	3	103,430	9,391	112,821	111,032
Training courses and activities		5,847	-	5,847	7,891
Stationery, printing, postage, etc		50	-	50	622
Telephones, internet		1,466	-	1,466	908
Kitchen equipment		-	-	-	3,391
Repairs, maintenance and renewals		2,771	-	2,771	3,310
Rent, rates, heat and light		7,855	-	7,855	11,743
Sundries		1,963	1,365	3,328	3,027
Cleaning and hygiene costs		1,631	-	1,631	2,033
Transport costs		5,099	-	5,099	32,326
Provisions		2,320	11,471	13,791	25,497
Insurance		518	-	518	521
Governance					
Professional fees		2,674	-	2,674	3,250
Independent Examination		526	-	526	550
Depreciation		53	-	53	70
Total expenditure		136,203	22,227	158,430	206,171
3 Trustees and Employment costs					
Gross salaries		99,791	8,897	108,688	105,825
Employer NI		1,511	494	2,005	3,362
ER Pension		1,599	-	1,599	1,835
Volunteer Expenses		41	-	41	-
DBS Checks Covid-19		488	-	488	10
		103,430	9,391	112,821	111,032

NOTES TO THE ACCOUNTS

There are no employee being paid in excess of £60,000 per annum.

The average number of employees by head count during the year was: 7 (2020:7)

During the year the trustees received £nil in remuneration. (2020: £nil)

The total expenditure reimbursed to trustees amounted to £nil (2020: £nil)

4 Tangible assets

Cost

Balance 01.04.20

Add: Additions during the year

Depreciation

At 1 April 2020

Charge in year

At 31 March 2021

Net Book Value

At 31 March 2021

At 31 March 2020

	2021	2020
	Tangible Assets	Tangible Assets
	£	£
	15,612	15,612
	-	-
	<u>15,612</u>	<u>15,612</u>
	15,401	15,331
	53	70
	<u>15,454</u>	<u>15,401</u>
	<u>158</u>	
		<u>211</u>

5 Debtors

Other - HMRC JRS claim

Prepayments

	2021	2020
	£	£
	6,895	-
	841	119
	<u>7,736</u>	<u>119</u>

6 Creditors - Amounts falling due within one year

Sundry creditors

Accruals

	2021	2020
	£	£
	(601)	(1,063)
	(540)	(550)
	<u>(1,141)</u>	<u>(1,613)</u>

NOTES TO THE ACCOUNTS

7 Unrestricted reserves	Opening Balance 2020 £	Movement In £	Movement Out £	Transfer between funds £	Balance 2021 £
Fixed Assets	211	-	(53)	-	158
Unrestricted	- 11,137	191,178	(129,171)	(15,085)	35,785
Designated: Furniture replacement	4,500	-	-	-	4,500
Designated: Equipment replacement	1,000	-	-	-	1,000
Designated: Redecoration etc.	4,000	-	-	-	4,000
Designated: IT equipment	1,605	-	-	-	1,605
Designated: Covid-19	-	8,740	(6,979)	-	1,761
General Reserve	88,000	-	-	15,085	103,085
	88,179	199,918	(136,203)	-	151,894

The Trustees have designated reserves for replacement of furniture , equipment and IT equipment based on a cycle of replacement.

The Centre is now responsible for internal redecoration and is trying to build a fund over the next few years.

Trustees have allocated a general reserves to ensure adequate cash flow to meet liabilities, grants and other income are not always received in advance. The aim as part of the Trustee's good governance is to build a general reserve to cover six months operating costs, based on current cost that amounts to £103,085

8 Restricted Funds

	Opening Balance 2020 £	Movement In £	Movement Out £	Transfer between funds £	Balance 2021 £
DEFRA	-	30,000	(22,227)	-	7,773
	-	30,000	(22,227)	-	7,773

DEFRA - grant is to help support vulnerable people affected by the effects of COVID-19.

9 Workforce pension

The Autumn Centre operate a NEST Pension Scheme

10 Ultimate Controlling Party

The charitable company is under the ultimate control of its trustees, who are also the directors, and whose names are shown at the front of the financial statements.