

ALL SAINTS CENTRE HUTHWAITE LTD

England & Wales · Charity number 1111658

Details

Other names TASC

Status Registered

Legal form Charitable company

Company number [05445937](#)

Registered 2005-10-12

Register [View on the Charity Commission register](#)

Contact

Address All Saints Centre
Common Road
Huthwaite
Sutton-In-Ashfield
Nottinghamshire
NG17 2JT

Phone 01623555053

Email david.rothery3@ntlworld.com

Website www.allsaintshuthwaite.co.uk

Activities

Objects: 1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF HUTHWAITE, AND SURROUNDING AREAS OF SUTTON-IN-ASHFIELD AND ASHFIELD "THE AREA OF BENEFIT", AND TO ENCOURAGE THESE INHABITANTS TO JOIN TOGETHER WITH VOLUNTARY AND OTHER ORGANISATIONS IN A COLLECTIVE EFFORT TO ADVANCE LEARNING AND EDUCATION, RELIEVE POVERTY AND TO PROVIDE FACILITIES AND ACTIVITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME ACTIVITIES WITH THIS OBJECT OF IMPROVING CONDITION OF LIFE FOR THESE INHABITANTS;2) TO DEVELOP THE CAPACITY AND SKILLS OF THE SOCIALLY ECONOMICALLY DISADVANTAGED INHABITANTS IN THE COMPANY'S "AREA OF BENEFIT" IN SUCH A WAY AS THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY;3) TO ESTABLISH A COMMUNITY RESOURCE CENTRE AND TO MAINTAIN AND MANAGE THE SAME, WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER ORGANISATIONS IN FURTHERANCE OF THESE OBJECTS.

Activities: Provides buildings, facilities & space for community, for a wide range of groups, particularly economically and socially disadvantaged, of all ages. In the area of Huthwaite and surrounding county of Nottinghamshire.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** HUTHWAITE, AND SURROUNDING AREAS OF SUTTON-IN-ASHFIELD AND ASHFIELD.
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£90,673	£91,972	-	-
2024-03-31	£77,838	£95,472	-	-
2023-03-31	£69,528	£89,020	-	-
2022-03-31	£70,429	£84,383	-	-
2021-03-31	£79,831	£40,249	-	-

Trustees

Name	Role	Appointed
DAVID GEOFFREY ROTHERY		2017-09-21
DAVID MILLS		2024-02-21
Danielle Robotham		2023-09-07
HELEN HAYES		
JEAN SIMMONDS		
MRS CHRIS EVANS		
Yvonne Shaw		2022-09-22
Zoe Davis		2023-09-07

ALL SAINTS CENTRE HUTHWAITE LTD

England & Wales - Charity number 1111658

Accounts

Company registration number: 05445937

Charity registration number: 1111658

All Saints Centre Huthwaite Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

All Saints Centre Huthwaite Ltd

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All Saints Centre Huthwaite Ltd

Reference and Administrative Details

Trustees	David Mills, Acting Chair David Rothery, Company Secretary Helen Hayes, Minutes Secretary Jean Simmonds Christine Evans Yvonne Shaw Zoe Davis Danielle Robotham
Secretary	David Rothery, Company Secretary
Senior Management Team	Nicki Turner, Centre Manager
Charity Registration Number	1111658
Company Registration Number	05445937
Registered Office	The Vicarage Blackwell Road Huthwaite Sutton in Ashfield Nottinghamshire NG17 2QT
Independent Examiner	Eva Stevens, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

All Saints Centre Huthwaite Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2025.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	David Mills, Acting Chair
	David Rothery, Company Secretary
	Helen Hayes, Minutes Secretary
	Jean Simmonds
	Christine Evans
	Yvonne Shaw
	Zoe Davis
	Danielle Robotham
	Sue Maiden (resigned 28 September 2024)
	Charles Maiden (resigned 28 September 2024)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 6th May 2005. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the memorandum and articles of association:

- Up to 5 Trustees are appointed by Huthwaite Parochial Church Council;
- Up to 2 are nominated from Community and Users forum;
- Up to 2 are nominated by major user;

Additional co-opted members are appointed by the above Trustees.

Objectives and activities

Objects and aims

The principal objects of the charity are:

- To promote the benefit of the inhabitants of Huthwaite, and surrounding areas of Sutton-in-Ashfield and Ashfield “the area of benefit”, and to encourage these inhabitants to join together with voluntary and other organisations in a collective effort to advance learning and education, relieve poverty and to provide facilities and activities in the interest of social welfare for recreation and other leisure time activities with this object of improving condition of life for these inhabitants;
- To develop capacity and skills of the socially economic disadvantaged inhabitants in the company’s “area of benefit” in such a way as they are better able to identify, and help meet, their needs and to participate more fully in society;
- To establish a community resource centre and to maintain and manage the same, whether alone or in co-operation with any local authority or other organisations in furtherance of these objects.

All Saints Centre Huthwaite Ltd

Trustees' Report

Objectives, strategies and activities

Community Café open to the public and acting as a gateway to the Centre's services/information.

Volunteering opportunities.

Programme of adult education activities.

Vocational courses.

Creche facility for courses.

Provide a base for local Health Visitor's Antenatal Service.

Link to other activities and services: Citizens Advice Bureau, Ashfield Voluntary Action and Ashfield Community Development Group.

Provide venue and facilities for meetings, social and recreational events.

Provide a venue designed to meet the needs of community groups in Huthwaite.

Provide a programme of activities to young people for example: Scouts, Beavers, Cubs and Baby & Toddler Group.

Provide a venue for nursery education and PE lessons (All Saints Infant and Nursery School).

Provide conference facilities for business use.

East Midlands Housing and Social Care: Used the Centre as a base to provide adult education and support. They ended their lease with us 31.03.2024.

The Centre is used as a venue for various organisations as below.

The Centre supported the Warm Space action plan providing a meeting point for the local community, with free food and refreshments. This was supported by volunteers and grants from local organisations.

We are also a base for:

Cubs, Scouts and Beavers

Thriving Baby & Toddler Group

Tea Dances

Knit & Knatter Group

Community Choir

Craft Group

Polling Station by Ashfield District Council

Beauty Therapist

Summer Fun Days/Craft Days during August with free food

NCC Children's Centre activities and regular 6 week courses

Targeted Parenting Classes

Church Fairs

West Notts College & Gov. Adult Education Courses

All Saints Centre Huthwaite Ltd

Trustees' Report

Public benefit

The Café targets those who are affected by food and/or fuel poverty. The Café runs due to the commitment of those who volunteer their time and expertise.

The Warm Spaces project has been a success attracting a wide range of people from the local community offering free snacks and drinks.

The Café, in particular, has proved successful in attracting users to the centre. It is an excellent means of engaging people and has created opportunities for developing community spirit through interaction of generations.

We have developed the organisation's infrastructure and have policies and procedures in place to meet current expected standards of practise.

We envisage the large numbers of parents and their children who attend the weekly Baby & Toddler Group will be able to access a range of educationally sound play/craft activities. However, this will be based upon the commitment of a small group of volunteers who are involved in organising and running it.

Volunteer led after school family events such as Children's Craft events, a weekly Women's Group, Men's Breakfast are undertaken.

Whilst the Centre provides much for parents with young children, we have also been able to provide a real mix of activities and opportunities for people of all ages.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

We have made significant investment in the fabric and equipment of the Centre to ensure a high quality, safe and effective service can be offered.

We have used the many grants obtained during the past year to maintain the Centre in good order and undertake all our legal and health and safety requirements.

We are looking to seek funding to help us reduce our carbon footprint, in order to reach government targets.

Following a significant grant, we were able to instal solar panels on the centre roof.

Financial review

Despite reductions in revenue, we still operate with the following principles:

- Regular reviews of our financial position at Trustee meetings ("Finance" is a standing item on the agenda);
- Annual budgets being communicated to and agreed by Trustees;
- Timely applications for additional revenue funding to meet ongoing costs;
- Applying for additional funding when opportunities for new services are highlighted that will incur additional costs.

We continue in our aim to become financially self-sufficient though it is clear how difficult it is to achieve this in the current financial and political climate.

Policy on reserves

A reserve is held by All Saints Church PCC which can be called on in time of need.

Reserves essentially are used to meet maintenance and repair costs as the building ages.

All Saints Centre Huthwaite Ltd

Trustees' Report

Principal risks and uncertainties

Financial risks

We look to expand our client base but there still remains a shortfall in our income post the exit of key clients i.e. Nottinghamshire Child Care services/ East Midlands Housing and Social Care and Sports massage.

All Saints Infant and Primary school have increased their use of the centre on a trial basis in early 2025.

The Community Café provided significant income for the Centre. This is now operating on a limited basis each week.

A significant spend was required for replacement heating (boilers, etc.) and we are constantly reviewing any green options available to us. This made an impact on our finances but was a "must do" action to keep the Centre running.

Following a significant grant we were able to instal solar panels to the centre roof. This along with storage batteries is making a contribution to reducing our electricity costs.

Roof repairs utilized some of the "ring fenced" reserves we hold along with expenses on lightning both inside and outside the Centre.

We have agreed with the All Saints Church PCC to hold the rental cost paid to them at last year's rate. This is under constant review.

We have strived to obtain new clients during 24-25 period with some success but on a reduced income.

Centre operations

David Mills, our long time Centre Manager retired in Feb 2024. David was appointed as a Trustee in Jan 24 as a representative for All Saints School. He became acting chairman for ASC Huthwaite Ltd subsequently.

Centre Manager Nicki Turner is leading the development of the Centre in a part time role.

The Centre Manager is trained in completing risk assessments and has completed Health and Safety and Fire Training courses. The three part-time Caretakers also undergo regular training, including Health & Safety Training. The organisation has successfully completed the PQASSO Level 1 in quality assurance.

Trustee Roles & Responsibilities

The Company Secretary undertakes a monthly financial review along with the Centre Manager. We have regular Trustee meetings with a structured agenda. This gives opportunity to pick up on any issues that may arise at regular intervals. The agenda includes Manager's Report, Finance, update from the main user of the building, Risk Assessments, staff issues, Public Concerns etc.

Income & expenditure

Trustees are intensifying efforts to look at ways to protect the long-term viability of the charity.

This still includes, but is not limited to applying for more revenue funding, requesting additional contributions from connected organisations, trying to open new income streams and options to reduce costs.

Given that our reserves are reducing, the Trustees recognise that any reduction will have serious consequences for our ability to continue operating and providing the many services delivered to our local community through the charity/building.

All Saints Centre Huthwaite Ltd

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of All Saints Centre Huthwaite Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

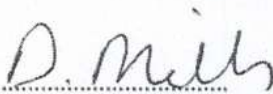
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 11/10/25 and signed on its behalf by:



David Mills
Trustee

All Saints Centre Huthwaite Ltd

Independent Examiner's Report to the trustees of All Saints Centre Huthwaite Ltd ('the Company')

Independent examiner's report to the trustees of All Saints Centre Huthwaite Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

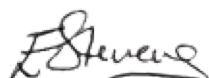
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Eva Stevens, BSc, CPFA, employee of Community Accounting Plus
member of the Association of the Chartered Institute of Public Finance and Accountancy (CIPFA)

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date:.....13/10/25.....

All Saints Centre Huthwaite Ltd

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	11,494	-	11,494	16,014
Charitable activities	3	55,135	50,622	105,757	77,838
Investment income	5	330	-	330	321
Total income		<u>66,959</u>	<u>50,622</u>	<u>117,581</u>	<u>94,173</u>
Expenditure on:					
Charitable activities	6	<u>(75,238)</u>	<u>(5,062)</u>	<u>(80,300)</u>	<u>(95,472)</u>
Total expenditure		<u>(75,238)</u>	<u>(5,062)</u>	<u>(80,300)</u>	<u>(95,472)</u>
Net (expenditure)/income		(8,279)	45,560	37,281	(1,299)
Transfers between funds		<u>45,560</u>	<u>(45,560)</u>	<u>-</u>	<u>-</u>
Net movement in funds		37,281	-	37,281	(1,299)
Reconciliation of funds					
Total funds brought forward		<u>24,459</u>	<u>-</u>	<u>24,459</u>	<u>25,758</u>
Total funds carried forward	19	<u><u>61,740</u></u>	<u><u>-</u></u>	<u><u>61,740</u></u>	<u><u>24,459</u></u>

All of the charity's activities derive from continuing operations during the two periods.

The notes on pages 11 to 19 form an integral part of these financial statements.

All Saints Centre Huthwaite Ltd

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	16,014	-	16,014
Charitable activities	3	74,338	3,500	77,838
Investment income	5	321	-	321
Total income		<u>90,673</u>	<u>3,500</u>	<u>94,173</u>
Expenditure on:				
Charitable activities	6	<u>(91,972)</u>	<u>(3,500)</u>	<u>(95,472)</u>
Total expenditure		<u>(91,972)</u>	<u>(3,500)</u>	<u>(95,472)</u>
Net expenditure		<u>(1,299)</u>	-	<u>(1,299)</u>
Net movement in funds		(1,299)	-	(1,299)
Reconciliation of funds				
Total funds brought forward		<u>25,758</u>	-	<u>25,758</u>
Total funds carried forward	19	<u><u>24,459</u></u>	<u><u>-</u></u>	<u><u>24,459</u></u>

The notes on pages 11 to 19 form an integral part of these financial statements.

All Saints Centre Huthwaite Ltd

**(Registration number: 05445937)
Balance Sheet as at 31 March 2025**

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	51,350	8,930
Current assets			
Debtors	12	7,761	13,424
Cash at bank and in hand	13	<u>6,928</u>	<u>6,173</u>
		14,689	19,597
Creditors: Amounts falling due within one year	14	<u>(4,299)</u>	<u>(4,068)</u>
Net current assets		<u>10,390</u>	<u>15,529</u>
Net assets		<u>61,740</u>	<u>24,459</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>61,740</u>	<u>24,459</u>
Total funds	19	<u>61,740</u>	<u>24,459</u>


For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 8 to 19 were approved by the trustees, and authorised for issue on 11/10/25 and signed on their behalf by:



 David Rothery
 Company secretary and trustee

The notes on pages 11 to 19 form an integral part of these financial statements.

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

All Saints Centre Huthwaite Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	20.0% straight line
General equipment	20.0% straight line
IT equipment	33.3% straight line
Leasehold improvements	10.0% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Grants, including capital grants;			
Government grants	-	-	1,000
Other income from donations and legacies	11,494	11,494	15,014
	<u>11,494</u>	<u>11,494</u>	<u>16,014</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Grants	-	50,622	50,622	3,500
Rental & room hire	43,679	-	43,679	42,335
Catering income	-	-	-	1,849
Other income	-	-	-	28
All Saints Nursery rental income	2,000	-	2,000	11,500
EMH Care & Support rental income	-	-	-	10,500
SP Sports Massage rental income	5,496	-	5,496	5,291
Alymar Aesthetics rental income	3,960	-	3,960	2,835
	<u>55,135</u>	<u>50,622</u>	<u>105,757</u>	<u>77,838</u>

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Groundwork UK	-	50,622	50,622
Asda Foundation	5,384	-	5,384
Albert Hunt Trust	5,000	-	5,000
Sundry donations	1,110	-	1,110
	<u>11,494</u>	<u>50,622</u>	<u>62,116</u>

5 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	330	330	321
	<u>330</u>	<u>330</u>	<u>321</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Alarm & security	979	-	979	997
Bank charges	278	-	278	260
Cleaning	5,116	-	5,116	7,738
Depreciation	3,140	5,062	8,202	3,140
Equipment, repairs & renewals	121	-	121	628
Health & safety	-	-	-	244
Food & catering	1,217	-	1,217	3,428
Insurance	2,734	-	2,734	3,169
Licences	1,270	-	1,270	1,604
Payroll expenses	634	-	634	672
Premises maintenance	2,309	-	2,309	5,767
Printing & stationery	41	-	41	100
Professional & admin fees	893	-	893	863
Publicity	-	-	-	18
Sundry expenditure	-	-	-	205
Rent	2,019	-	2,019	12,000
Telephone, IT & postage	994	-	994	991
Wages, NI & pension	39,107	-	39,107	45,336
Utilities	14,386	-	14,386	8,312
	<u>75,238</u>	<u>5,062</u>	<u>80,300</u>	<u>95,472</u>

7 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	<u>8,202</u>	<u>3,140</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

8 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	38,364	44,148
Pension costs	743	1,188
	<u>39,107</u>	<u>45,336</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025 No	2024 No
Average no. of employees	<u>4</u>	<u>4</u>

2 (2024 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £743 (2024 - £1,188).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £16,821 (2024 - £25,995).

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2025 £	2024 £
Independent examination	700	675
Other financial services	556	560
	<u>1,256</u>	<u>1,235</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

11 Tangible fixed assets

	General equipment £	IT equipment £	Fixtures & fittings £	Leasehold improvements £	Total £
Cost					
At 1 April 2024	20,841	651	17,578	-	39,070
Additions	-	-	-	50,622	50,622
At 31 March 2025	<u>20,841</u>	<u>651</u>	<u>17,578</u>	<u>50,622</u>	<u>89,692</u>
Depreciation					
At 1 April 2024	19,862	651	9,627	-	30,140
Charge for the year	490	-	2,650	5,062	8,202
At 31 March 2025	<u>20,352</u>	<u>651</u>	<u>12,277</u>	<u>5,062</u>	<u>38,342</u>
Net book value					
At 31 March 2025	<u>489</u>	<u>-</u>	<u>5,301</u>	<u>45,560</u>	<u>51,350</u>
At 31 March 2024	<u>979</u>	<u>-</u>	<u>7,951</u>	<u>-</u>	<u>8,930</u>

12 Debtors

	2025 £	2024 £
Trade debtors	6,407	10,485
Prepayments	1,354	1,196
Other debtors	-	1,743
	<u>7,761</u>	<u>13,424</u>

13 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	50	50
Cash at bank	6,878	6,123
	<u>6,928</u>	<u>6,173</u>

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	3,401	406
Other creditors	898	3,662
	<u>4,299</u>	<u>4,068</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

15 Related party transactions

There were no related party transactions in the year.

16 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

17 Taxation

The charity is a registered charity and is therefore exempt from taxation.

18 Analysis of net assets between funds

	Unrestricted	2025
	General	Total funds
	£	£
Tangible fixed assets	51,350	51,350
Current assets	14,689	14,689
Current liabilities	(4,299)	(4,299)
Total net assets	<u>61,740</u>	<u>61,740</u>
	Unrestricted	2024
	General	Total funds
	£	£
Tangible fixed assets	8,930	8,930
Current assets	19,597	19,597
Current liabilities	(4,068)	(4,068)
Total net assets	<u>24,459</u>	<u>24,459</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

19 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
<i>General</i>					
General	24,459	66,959	(75,238)	45,560	61,740
Restricted funds					
Solar panels (Groundwork UK)	-	50,622	(5,062)	(45,560)	-
Total funds	<u>24,459</u>	<u>117,581</u>	<u>(80,300)</u>	<u>-</u>	<u>61,740</u>

The transfer from the Solar panels fund to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

The specific purposes for which the funds are to be applied are as follows:

Solar panels (Groundwork UK) - funding towards installing new solar panels to the centre roof.

These are the figures for the previous accounting period and are included for comparative purposes:

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General	25,758	90,673	(91,972)	24,459
Restricted				
Warm Spaces (CRT)	-	3,000	(3,000)	-
Warm Spaces (Magic Little Grants)	-	500	(500)	-
Total restricted funds	<u>-</u>	<u>3,500</u>	<u>(3,500)</u>	<u>-</u>
Total funds	<u>25,758</u>	<u>94,173</u>	<u>(95,472)</u>	<u>24,459</u>

ALL SAINTS CENTRE HUTHWAITE LTD

England & Wales - Charity number 1111658

Accounts

Company registration number: 05445937

Charity registration number: 1111658

All Saints Centre Huthwaite Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

All Saints Centre Huthwaite Ltd

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All Saints Centre Huthwaite Ltd

Reference and Administrative Details

Trustees	Charles Maiden Sue Maiden Jean Simmonds Christine Evans Helen Hayes David Rothery Yvonne Shaw David Mills, Acting Chair Zoe Davis Danielle Robotham
Secretary	David Rothery
Senior Management Team	David Mills, Centre Manager, until February 2024 Nicki Turner, Centre Manager, from January 2024
Charity Registration Number	1111658
Company Registration Number	05445937
Registered Office	The Vicarage Blackwell Road Huthwaite Sutton in Ashfield Nottinghamshire NG17 2QT
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

All Saints Centre Huthwaite Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 March 2024.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Charles Maiden
	Sue Maiden
	Jean Simmonds
	Christine Evans
	Helen Hayes
	David Rothery
	Yvonne Shaw
	David Mills, Acting Chair (appointed 25 January 2024)
	Zoe Davis (appointed 7 September 2023)
	Danielle Robotham (appointed 7 September 2023)
	Jo Redfern (resigned 7 September 2023)
	Tom Whittaker (resigned 25 January 2024)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 6th May 2005. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the memorandum and articles of association:

- Up to 5 Trustees are appointed by Huthwaite Parochial Church Council;
- Up to 2 are nominated from Community and Users forum;
- Up to 2 are nominated by major user;

Additional co-opted members are appointed by the above Trustees.

All Saints Centre Huthwaite Ltd

Trustees' Report

Objectives and activities

Objects and aims

The principal objects of the charity are:

- To promote the benefit of the inhabitants of Huthwaite, and surrounding areas of Sutton-in-Ashfield and Ashfield “the area of benefit”, and to encourage these inhabitants to join together with voluntary and other organisations in a collective effort to advance learning and education, relieve poverty and to provide facilities and activities in the interest of social welfare for recreation and other leisure time activities with this object of improving condition of life for these inhabitants;
- To develop capacity and skills of the socially economic disadvantaged inhabitants in the company’s “area of benefit” in such a way as they are better able to identify, and help meet, their needs and to participate more fully in society;
- To establish a community resource centre and to maintain and manage the same, whether alone or in co-operation with any local authority or other organisations in furtherance of these objects.

Objectives, strategies and activities

Community Café open to the public and acting as a gateway to the Centre's services/information.

Volunteering opportunities.

Programme of adult education activities.

Vocational courses.

Creche facility for courses.

Provide a base for local Health Visitor's Antenatal Service.

Link to other activities and services: Citizens Advice Bureau, Ashfield Voluntary Action and Ashfield Community Development Group.

Provide venue and facilities for meetings, social and recreational events.

Provide a venue designed to meet the needs of community groups in Huthwaite.

Provide a programme of activities to young people for example: Scouts, Beavers, Cubs and Baby & Toddler Group.

Provide a venue for nursery education and PE lessons (All Saints Infant and Nursery School).

Provide conference facilities for business use.

East Midlands Housing and Social Care: Used the Centre as a base to provide adult education and support. They ended their lease with us 31.03.2024.

The Centre is used as a venue for various organisations as below.

The Centre supported the Warm Space action plan providing a meeting point for the local community, with free food and refreshments. This was supported by volunteers and grants from local organisations.

We are also a base for:

Cubs, Scouts and Beavers

Thriving Baby & Toddler Group

Tea Dances

Knit & Knatter Group

Community Choir

Craft Group

Polling Station by Ashfield District Council

Beauty Therapist

GovSummer Fun Days/Craft Days during August with free food

NCC Children's Centre activities and regular 6 week courses

Targeted Parenting Classes

Church Fairs

West Notts College & Gov.Adult Education Courses

All Saints Centre Huthwaite Ltd

Trustees' Report

Public benefit

The Café targets those who are affected by food and/or fuel poverty. The Café runs due to the commitment of those who volunteer their time and expertise.

The Warm Spaces project has been a success attracting a wide range of people from the local community offering free snacks and drinks.

The Café, in particular, has proved successful in attracting users to the centre. It is an excellent means of engaging people and has created opportunities for developing community spirit through interaction of generations.

We have developed the organisation's infrastructure and have policies and procedures in place to meet current expected standards of practise.

We envisage the large numbers of parents and their children who attend the weekly Baby & Toddler Group will be able to access a range of educationally sound play/craft activities. However, this will be based upon the commitment of a small group of volunteers who are involved in organising and running it.

The continued development of our working partnership with East Midlands Housing and Social Care has seen a large number of new users come into the Centre. Unfortunately, this is ended due to a lower level of their service users. The service is now offered in Tibshelf.

Volunteer led after school family events such as Children's Craft events, a weekly Women's Group and Women's Film Nights, Men's Breakfast and a monthly Table Top Sale are undertaken.

Whilst the Centre provides much for parents with young children, we have also been able to provide a real mix of activities and opportunities for people of all ages.

Youth Hang Out: run by volunteers offered a safe meeting place for young people. It had a regular of 30+ youngsters where free food, drinks and recreation was on offer. This has unfortunately had to close due to increased anti social behaviour.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

We have made significant investment in the fabric and equipment of the Centre to ensure a high quality, safe and effective service can be offered.

We have used the many grants obtained during the past year to maintain the Centre in good order and undertake all our legal and health and safety requirements.

We are looking to seek funding to help us reduce our carbon footprint, in order to reach government targets, eg. solar panels, heat pumps, etc.

Financial review

Policy on reserves

Despite reductions in revenue, we still operate with the following principles:

- Regular reviews of our financial position at Trustee meetings ("Finance" is a standing item on the agenda);
- Annual budgets being communicated to and agreed by Trustees;
- Timely applications for additional revenue funding to meet ongoing costs;
- Applying for additional funding when opportunities for new services are highlighted that will incur additional costs.

We continue in our aim to become financially self-sufficient though it is clear how difficult it is to achieve this in the current financial and political climate.

Reserves essentially are used to meet maintenance and repair costs as the building ages.

All Saints Centre Huthwaite Ltd

Trustees' Report

Principal risks and uncertainties

Financial risks

We look to expand our client base but there still remains a shortfall in our income post the exit of Nottinghamshire Child Care services.

24-25 will see the Centre move to a break even status or even into a negative position. We will strive to obtain new clients following the loss of the EMH and Social Care operation.

The Community Café provided significant income for the Centre. This is now operating on a limited basis each week.

A significant spend was required for replacement heating (boilers, etc.) and we are constantly reviewing any green options available to us. This made an impact on our finances but was a "must do" action to keep the Centre running.

Roof repairs utilized some of the "ring fenced" reserves we hold along with expenses on lightning both inside and outside the Centre.

The car park has been re-marked to ensure safe parking and disabled options.

We have agreed with the All Saints Church PCC to hold the rental cost paid to them at last year's rate. This is under constant review.

Strive to obtain new clients during 24-25 period.

Centre operations

David Mills, our long time Centre Manager retired in Feb 2024. The Trustees wish to thank David and acknowledge the major contribution he has made developing the Centre. David was appointed a Trustee in Jan 24 as a representative for All Saints School. His valuable expertise is without question.

New Centre Manager was appointed in Jan 2024 and Nicki Turner is leading the development of the Centre.

The Centre Manager is trained in completing risk assessments and has completed Health and Safety and Fire Training courses. The three part-time Caretakers also undergo regular training, including Health & Safety Training. The organisation has successfully completed the PQASSO Level 1 in quality assurance.

Trustee Roles & Responsibilities

The Company Secretary undertakes a monthly financial review along with the Centre Manager. We have regular Trustee meetings with a structured agenda. This gives opportunity to pick up on any issues that may arise at regular intervals. The agenda includes Manager's Report, Finance, update from the main user of the building, Risk Assessments, staff issues, Public Concerns etc.

Income & expenditure

Trustees are intensifying efforts to look at ways to protect the long-term viability of the charity.

This still includes, but is not limited to applying for more revenue funding, requesting additional contributions from connected organisations, trying to open new income streams and options to reduce costs.

Given that our reserves are reducing, the Trustees recognise that any reduction will have serious consequences for our ability to continue operating and providing the many services delivered to our local community through the charity/building.

All Saints Centre Huthwaite Ltd

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of All Saints Centre Huthwaite Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 28/8/24 and signed on its behalf by:



.....
David Mills
Trustee

All Saints Centre Huthwaite Ltd

Independent Examiner's Report to the trustees of All Saints Centre Huthwaite Ltd ('the Company')

Independent examiner's report to the trustees of All Saints Centre Huthwaite Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

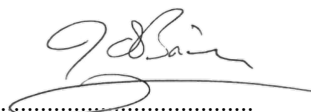
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 11/09/24

All Saints Centre Huthwaite Ltd

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	16,014	-	16,014	2,508
Charitable activities	3	74,338	3,500	77,838	69,528
Investment income	5	321	-	321	208
Total income		<u>90,673</u>	<u>3,500</u>	<u>94,173</u>	<u>72,244</u>
Expenditure on:					
Charitable activities	6	<u>(91,972)</u>	<u>(3,500)</u>	<u>(95,472)</u>	<u>(89,020)</u>
Total expenditure		<u>(91,972)</u>	<u>(3,500)</u>	<u>(95,472)</u>	<u>(89,020)</u>
Net expenditure		<u>(1,299)</u>	-	<u>(1,299)</u>	<u>(16,776)</u>
Net movement in funds		(1,299)	-	(1,299)	(16,776)
Reconciliation of funds					
Total funds brought forward		<u>25,758</u>	-	<u>25,758</u>	<u>42,534</u>
Total funds carried forward	19	<u><u>24,459</u></u>	<u><u>-</u></u>	<u><u>24,459</u></u>	<u><u>25,758</u></u>

All of the charity's activities derive from continuing operations during the two periods.

The notes on pages 11 to 19 form an integral part of these financial statements.

All Saints Centre Huthwaite Ltd

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	2,508	-	2,508
Charitable activities	3	61,778	7,750	69,528
Investment income	5	208	-	208
Total income		<u>64,494</u>	<u>7,750</u>	<u>72,244</u>
Expenditure on:				
Charitable activities	6	<u>(83,620)</u>	<u>(5,400)</u>	<u>(89,020)</u>
Total expenditure		<u>(83,620)</u>	<u>(5,400)</u>	<u>(89,020)</u>
Net (expenditure)/income		(19,126)	2,350	(16,776)
Transfers between funds		<u>2,350</u>	<u>(2,350)</u>	-
Net movement in funds		(16,776)	-	(16,776)
Reconciliation of funds				
Total funds brought forward		<u>42,534</u>	-	<u>42,534</u>
Total funds carried forward	19	<u><u>25,758</u></u>	<u><u>-</u></u>	<u><u>25,758</u></u>

The notes on pages 11 to 19 form an integral part of these financial statements.

All Saints Centre Huthwaite Ltd

(Registration number: 05445937)

Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	11	8,930	12,070
Current assets			
Debtors	12	13,424	8,445
Cash at bank and in hand	13	6,173	9,115
		<u>19,597</u>	<u>17,560</u>
Creditors: Amounts falling due within one year	14	<u>(4,068)</u>	<u>(3,872)</u>
Net current assets		<u>15,529</u>	<u>13,688</u>
Net assets		<u>24,459</u>	<u>25,758</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>24,459</u>	<u>25,758</u>
Total funds	19	<u>24,459</u>	<u>25,758</u>

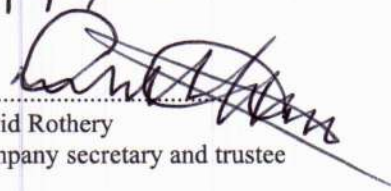
For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 8 to 19 were approved by the trustees, and authorised for issue on 29/8/24 and signed on their behalf by:


 David Rothery
 Company secretary and trustee

The notes on pages 11 to 19 form an integral part of these financial statements.

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

All Saints Centre Huthwaite Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2024

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	20.0% straight line
General equipment	20.0% straight line
IT equipment	33.3% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2024

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Grants, including capital grants;			
Government grants	1,000	1,000	-
Other income from donations and legacies	15,014	15,014	2,508
	<u>16,014</u>	<u>16,014</u>	<u>2,508</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2024

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Grants	-	3,500	3,500	7,750
Rental & room hire	42,335	-	42,335	35,439
Catering income	1,849	-	1,849	3,974
Other income	28	-	28	43
All Saints Nursery rental income	11,500	-	11,500	5,500
EMH Care & Support rental income	10,500	-	10,500	10,000
SP Sports Massage rental income	5,291	-	5,291	5,004
Alymar Aesthetics rental income	2,835	-	2,835	1,818
	<u>74,338</u>	<u>3,500</u>	<u>77,838</u>	<u>69,528</u>

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Ashfield District Council	1,000	-	1,000
Magjc Little Grants	-	500	500
Coalfields Regeneration Trust	2,000	3,000	5,000
Co-op	1,582	-	1,582
Huthwaite PCC	7,256	-	7,256
Sundry donations	4,176	-	4,176
	<u>16,014</u>	<u>3,500</u>	<u>19,514</u>

5 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	321	321	208
	<u>321</u>	<u>321</u>	<u>208</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2024

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Alarm & security	997	-	997	1,013
Bank charges	260	-	260	252
Cleaning	7,738	-	7,738	5,736
Depreciation	3,140	-	3,140	3,140
Equipment, repairs & renewals	369	259	628	800
Health & safety	244	-	244	204
Food & catering	187	3,241	3,428	2,941
Insurance	3,169	-	3,169	2,932
Licences	1,604	-	1,604	386
Payroll expenses	672	-	672	615
Premises maintenance	5,767	-	5,767	7,094
Printing & stationery	100	-	100	104
Professional & admin fees	863	-	863	825
Publicity	18	-	18	107
Sundry expenditure	205	-	205	182
Rent	12,000	-	12,000	12,000
Telephone, IT & postage	991	-	991	681
Wages, NI & pension	45,336	-	45,336	38,958
Utilities	8,312	-	8,312	11,050
	<u>91,972</u>	<u>3,500</u>	<u>95,472</u>	<u>89,020</u>

7 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	<u>3,140</u>	<u>3,140</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2024

8 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	44,148	37,692
Pension costs	1,188	1,266
	<u>45,336</u>	<u>38,958</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2024 No	2023 No
Average no. of employees	<u>4</u>	<u>4</u>

1 (2023 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,188 (2023 - £1,266).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £25,995 (2023 - £22,357).

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2024 £	2023 £
Independent examination	675	610
Other financial services	560	520
	<u>1,235</u>	<u>1,130</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2024

11 Tangible fixed assets

	General equipment £	IT equipment £	Fixtures & fittings £	Total £
Cost				
At 1 April 2023	20,841	651	17,578	39,070
At 31 March 2024	<u>20,841</u>	<u>651</u>	<u>17,578</u>	<u>39,070</u>
Depreciation				
At 1 April 2023	19,372	651	6,977	27,000
Charge for the year	490	-	2,650	3,140
At 31 March 2024	<u>19,862</u>	<u>651</u>	<u>9,627</u>	<u>30,140</u>
Net book value				
At 31 March 2024	<u>979</u>	<u>-</u>	<u>7,951</u>	<u>8,930</u>
At 31 March 2023	<u>1,469</u>	<u>-</u>	<u>10,601</u>	<u>12,070</u>

12 Debtors

	2024 £	2023 £
Trade debtors	10,485	3,210
Prepayments	1,196	3,492
Other debtors	1,743	1,743
	<u>13,424</u>	<u>8,445</u>

13 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	50	50
Cash at bank	6,123	9,065
	<u>6,173</u>	<u>9,115</u>

14 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	406	2,940
Other creditors	3,662	932
	<u>4,068</u>	<u>3,872</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2024

15 Related party transactions

There were no related party transactions in the year.

16 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

17 Taxation

The charity is a registered charity and is therefore exempt from taxation.

18 Analysis of net assets between funds

	Unrestricted	2024
	General	Total funds
	£	£
Tangible fixed assets	8,930	8,930
Current assets	19,597	19,597
Current liabilities	<u>(4,068)</u>	<u>(4,068)</u>
Total net assets	<u>24,459</u>	<u>24,459</u>
	Unrestricted	2023
	General	Total funds
	£	£
Tangible fixed assets	12,070	12,070
Current assets	17,560	17,560
Current liabilities	<u>(3,872)</u>	<u>(3,872)</u>
Total net assets	<u>25,758</u>	<u>25,758</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2024

19 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General	25,758	90,673	(91,972)	24,459
Restricted funds				
Warm Spaces (CRT)	-	3,000	(3,000)	-
Warm Spaces (Magic Little Grants)	-	500	(500)	-
Total restricted funds	-	3,500	(3,500)	-
Total funds	25,758	94,173	(95,472)	24,459

The specific purposes for which the funds are to be applied are as follows:

Warm Sapces (CRT) - funded by Coalfield Regeneration Trust, spent towards food.

Warm Spaces (Magic Little Grants) - spent towards food and Café equipment.

These are the figures for the previous accounting period and are included for comparative purposes:

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
General	42,534	64,494	(83,620)	2,350	25,758
Restricted					
Warm Spaces (NCC)	-	1,700	(1,700)	-	-
Warm Spaces (Asda)	-	1,050	(1,050)	-	-
Boilers (Thomas Farr)	-	5,000	(2,650)	(2,350)	-
Total restricted funds	-	7,750	(5,400)	(2,350)	-
Total funds	42,534	72,244	(89,020)	-	25,758

ALL SAINTS CENTRE HUTHWAITE LTD

England & Wales - Charity number 1111658

Accounts

Company registration number: 05445937

Charity registration number: 1111658

All Saints Centre Huthwaite Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

All Saints Centre Huthwaite Ltd

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All Saints Centre Huthwaite Ltd

Reference and Administrative Details

Trustees	Charles Maiden Sue Maiden Jean Simmonds Christine Evans Helen Hayes David Rothery Jo Redfern Tom Whittaker Yvonne Shaw
Secretary	David Rothery
Senior Management Team	David Mills, Centre Manager
Charity Registration Number	1111658
Company Registration Number	05445937
Registered Office	The Vicarage Blackwell Road Huthwaite Sutton in Ashfield Nottinghamshire NG17 2QT
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

All Saints Centre Huthwaite Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2023.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Charles Maiden
	Sue Maiden
	Jean Simmonds
	Christine Evans
	Helen Hayes
	David Rothery
	Jo Redfern
	Tom Whittaker
	Yvonne Shaw (appointed 22 September 2022)
	Elaine Wainaina (resigned 22 September 2022)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 6th May 2005. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the memorandum and articles of association:

- Up to 5 Trustees are appointed by Huthwaite Parochial Church Council;
- Up to 2 are nominated from Community and Users forum;
- Up to 2 are nominated by major user;

Additional co-opted members are appointed by the above Trustees.

Objectives and activities

Objects and aims

The principal objects of the charity are:

- To promote the benefit of the inhabitants of Huthwaite, and surrounding areas of Sutton-in-Ashfield and Ashfield “the area of benefit”, and to encourage these inhabitants to join together with voluntary and other organisations in a collective effort to advance learning and education, relieve poverty and to provide facilities and activities in the interest of social welfare for recreation and other leisure time activities with this object of improving condition of life for these inhabitants;
- To develop capacity and skills of the socially economic disadvantaged inhabitants in the company’s “area of benefit” in such a way as they are better able to identify, and help meet, their needs and to participate more fully in society;
- To establish a community resource centre and to maintain and manage the same, whether alone or in co-operation with any local authority or other organisations in furtherance of these objects.

All Saints Centre Huthwaite Ltd

Trustees' Report

Objectives, strategies and activities

All Saints Infant School: we supported All Saints Infant School to deliver a Nursery for under 5's in our Centre. All Saints Infant School also hold their P.E. lessons in our hall as well as after school clubs.

East Midlands Housing and Social Care: Use the centre as a base to provide adult education and support. In addition the organisation use the centre for staff training.

The Centre is used as a venue for various organisations as below.

The Centre operated under the relevant Covid guidelines.

The Centre supported the Warm Spaces action plan providing a meeting point for the local community, with free food and refreshments. This was supported by volunteers and grants from local organisations, including the Asda Foundation and Notts County Council (through our local Councillor).

We are also a base for:

Cubs, Scouts and Beavers;
Thriving Baby & Toddler Group;
Tea Dances;
Knit & Knatter Group;
Community choir;
Craft Group;
Polling Station by Ashfield District Council. Beauty Therapist;
Evening Youth Hangout for 11-18yr olds;
Summer Fun Days/Craft Days during August with free food;
NCC Children's Centre activities and regular 6 week courses;
Targeted Parenting Classes;
Church Fairs;
West Notts College Adult Education Courses.

Public benefit

Until September, our Community Café continued to provide a volunteer run service to the local community offering a meeting space with low cost food and drink to help relieve social isolation. Since September, the focus of our Community Café has changed and is currently a weekday Warm Space. The Café targets those who are affected by food and/or fuel poverty. The Café runs due to the commitment of those who volunteer their time and expertise.

The Warm Spaces project has been a success attracting a wide range of people from the local community offering free snacks and drinks.

We envisage the large numbers of parents and their children who attend the weekly Baby & Toddler Group will be able to access a range of educationally sound play/craft activities. However, this will be based upon the commitment of a small group of volunteers who are involved in organising and running it.

The continued development of our working partnership with East Midlands Housing and Social Care has seen a large number of new users come into the Centre.

Volunteer led after school family events such as Children's Craft events, a weekly Women's Group and Women's Film Nights, Men's Breakfast and a monthly Table Top Sale are undertaken.

Whilst the Centre provides much for parents with young children, we have also been able to provide a real mix of activities and opportunities for people of all ages.

All Saints Centre Huthwaite Ltd

Trustees' Report

Youth Hang Out: run by volunteers, it offers a safe meeting place for young people. It has a regular attendance of 30+ youngsters, where free food, drinks, and recreation are on offer.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

We have made significant investment in the fabric and equipment of the Centre to ensure a high quality, safe and effective service can be offered.

We have used the many grants obtained during the past year to maintain the Centre in good order and undertake all our legal and health and safety requirements.

We are looking to seek funding to help us reduce our carbon footprint, in order to reach government targets, eg. solar panels, heat pumps etc.

Financial review

We look to expand our client base but there still remains a shortfall in our income post the exit of Nottinghamshire Child Care services.

The Community Café provides significant income for the Centre. This is now operating on a limited basis each week.

A significant spend was required for replacement heating (boilers etc.) and we are constantly reviewing any green options available to us. This made an impact on our finances but was a "must" do action to keep the Centre running.

Roof repairs utilised some of the "ring fenced" reserves we hold along with expense on lighting both inside and outside the Centre.

The car park has been re marked to ensure safe parking and disabled options.

We have agreed with the All Saints Church PCC to hold the rental cost paid to them at last year's rate.

Policy on reserves

Despite reductions in revenue, we still operate with the following principles:

- Regular reviews of our financial position at Trustee meetings ("Finance" is a standing item on the agenda);
- Annual budgets being communicated to and agreed by Trustees;
- Timely applications for additional revenue funding to meet ongoing costs;
- Applying for additional funding when opportunities for new services are highlighted that will incur additional costs.

We continue in our aim to become financially self-sufficient though it is clear how difficult it is to achieve this in the current financial and political climate.

Reserves essentially are used to meet maintenance and repair costs as the building ages.

All Saints Centre Huthwaite Ltd

Trustees' Report

Principal risks and uncertainties

Centre operations

The Centre Manager is trained in completing risk assessments and has completed Health and Safety and Fire Training courses. The three part-time Caretakers also undergo regular training, including Health & Safety Training. The organisation has successfully completed the PQASSO Level 1 in quality assurance.

Trustee Roles & Responsibilities

The Company Secretary undertakes a monthly financial review along with the Centre Manager. We have regular Trustee meetings with a structured agenda. This gives opportunity to pick up on any issues that may arise at regular intervals. The agenda includes Manager's Report, Finance, update from the main user of the building, Risk Assessments, staff issues, Public Concerns etc.

Income & expenditure

Trustees are intensifying efforts to look at ways to protect the long-term viability of the charity.

This still includes, but is not limited to applying for more revenue funding, requesting additional contributions from connected organisations, trying to open new income streams and options to reduce costs.

Given that our reserves are reducing, the Trustees recognise that any reduction will have serious consequences for our ability to continue operating and providing the many services delivered to our local community through the charity/building.

All Saints Centre Huthwaite Ltd

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of All Saints Centre Huthwaite Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

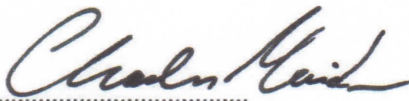
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 22/08/23 and signed on its behalf by:



Charles Maiden
Trustee

All Saints Centre Huthwaite Ltd

Independent Examiner's Report to the trustees of All Saints Centre Huthwaite Ltd ('the Company')

Independent examiner's report to the trustees of All Saints Centre Huthwaite Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

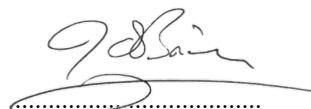
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 22/08/23

All Saints Centre Huthwaite Ltd

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	2,508	-	2,508	16,060
Charitable activities	3	61,778	7,750	69,528	70,429
Investment income	5	208	-	208	-
Total income		<u>64,494</u>	<u>7,750</u>	<u>72,244</u>	<u>86,489</u>
Expenditure on:					
Charitable activities	6	<u>(83,620)</u>	<u>(5,400)</u>	<u>(89,020)</u>	<u>(84,383)</u>
Total expenditure		<u>(83,620)</u>	<u>(5,400)</u>	<u>(89,020)</u>	<u>(84,383)</u>
Net (expenditure)/income		(19,126)	2,350	(16,776)	2,106
Transfers between funds		<u>2,350</u>	<u>(2,350)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(16,776)	-	(16,776)	2,106
Reconciliation of funds					
Total funds brought forward		<u>42,534</u>	-	<u>42,534</u>	<u>40,428</u>
Total funds carried forward	19	<u><u>25,758</u></u>	<u><u>-</u></u>	<u><u>25,758</u></u>	<u><u>42,534</u></u>

All of the charity's activities derive from continuing operations during the two periods.

The notes on pages 11 to 19 form an integral part of these financial statements.

All Saints Centre Huthwaite Ltd

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	16,060	-	16,060
Charitable activities	3	68,529	1,900	70,429
Total income		<u>84,589</u>	<u>1,900</u>	<u>86,489</u>
Expenditure on:				
Charitable activities	6	(83,893)	(490)	(84,383)
Total expenditure		<u>(83,893)</u>	<u>(490)</u>	<u>(84,383)</u>
Net income		696	1,410	2,106
Transfers between funds		1,810	(1,810)	-
Net movement in funds		2,506	(400)	2,106
Reconciliation of funds				
Total funds brought forward		<u>40,028</u>	<u>400</u>	<u>40,428</u>
Total funds carried forward	19	<u><u>42,534</u></u>	<u><u>-</u></u>	<u><u>42,534</u></u>

The notes on pages 11 to 19 form an integral part of these financial statements.

All Saints Centre Huthwaite Ltd
(Registration number: 05445937)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	11	12,070	1,959
Current assets			
Debtors	12	8,445	9,133
Cash at bank and in hand	13	<u>9,115</u>	<u>33,169</u>
		17,560	42,302
Creditors: Amounts falling due within one year	14	<u>(3,872)</u>	<u>(1,727)</u>
Net current assets		<u>13,688</u>	<u>40,575</u>
Net assets		<u>25,758</u>	<u>42,534</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>25,758</u>	<u>42,534</u>
Total funds	19	<u>25,758</u>	<u>42,534</u>

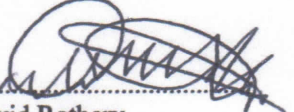
For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 8 to 19 were approved by the trustees, and authorised for issue on 22/08/23 and signed on their behalf by:



 David Rothery
 Company secretary and trustee

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

All Saints Centre Huthwaite Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	20.0% straight line
General equipment	20.0% straight line
IT equipment	33.3% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Grants, including capital grants;			
Government grants	-	-	15,472
Other income from donations and legacies	2,508	2,508	588
	<u>2,508</u>	<u>2,508</u>	<u>16,060</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Grants	-	7,750	7,750	1,900
Rental & room hire	35,439	-	35,439	37,867
Catering income	3,974	-	3,974	1,223
Other income	43	-	43	101
All Saints Nursery rental income	5,500	-	5,500	5,500
EMH Care & Support rental income	10,000	-	10,000	7,500
SP Sports Massage rental income	5,004	-	5,004	3,336
Alymar Aesthetics rental income	1,818	-	1,818	3,078
The Notts Children and Family Services rental income	-	-	-	9,924
	<u>61,778</u>	<u>7,750</u>	<u>69,528</u>	<u>70,429</u>

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Nottinghamshire County Council	-	1,700	1,700
Asda	-	1,050	1,050
The Thomas Farr Charity	-	5,000	5,000
All Saints Little Stars	400	-	400
Huthwaite PCC	300	-	300
Sundry donations	1,808	-	1,808
	<u>2,508</u>	<u>7,750</u>	<u>10,258</u>

5 Investment income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	208	208	-
	<u>208</u>	<u>208</u>	<u>-</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Alarm & security	1,013	-	1,013	1,147
Bank charges	252	-	252	101
Cleaning	5,736	-	5,736	5,522
Depreciation	490	2,650	3,140	490
Equipment, repairs & renewals	800	-	800	413
Food & catering	191	2,750	2,941	804
Health & safety	204	-	204	-
Insurance	2,932	-	2,932	2,805
Licences	386	-	386	1,892
Payroll expenses	615	-	615	660
Premises maintenance	7,094	-	7,094	14,081
Printing & stationery	104	-	104	333
Professional & admin fees	825	-	825	709
Publicity	107	-	107	153
Rent	12,000	-	12,000	10,000
Sundry expenditure	182	-	182	-
Telephone, IT & postage	681	-	681	884
Utilities	11,050	-	11,050	10,421
Wages, NI & pension	38,958	-	38,958	33,968
	<u>83,620</u>	<u>5,400</u>	<u>89,020</u>	<u>84,383</u>

7 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	<u>3,140</u>	<u>490</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

8 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	37,692	32,830
Pension costs	1,266	1,138
	<u>38,958</u>	<u>33,968</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2023 No	2022 No
Average no. of employees	<u>4</u>	<u>3</u>

1 (2022 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,266 (2022 - £1,138).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £22,357 (2022 - £20,111).

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2023 £	2022 £
Independent examination	610	580
Other financial services	520	548
	<u>1,130</u>	<u>1,128</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

11 Tangible fixed assets

	General equipment £	IT equipment £	Fixtures & fittings £	Total £
Cost				
At 1 April 2022	20,841	651	4,327	25,819
Additions	-	-	13,251	13,251
At 31 March 2023	20,841	651	17,578	39,070
Depreciation				
At 1 April 2022	18,882	651	4,327	23,860
Charge for the year	490	-	2,650	3,140
At 31 March 2023	19,372	651	6,977	27,000
Net book value				
At 31 March 2023	1,469	-	10,601	12,070
At 31 March 2022	1,959	-	-	1,959

12 Debtors

	2023 £	2022 £
Trade debtors	3,210	5,958
Prepayments	3,492	3,175
Other debtors	1,743	-
	8,445	9,133

13 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	50	50
Cash at bank	9,065	33,119
	9,115	33,169

14 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	2,940	990
Other creditors	932	737
	3,872	1,727

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

15 Related party transactions

During the year the charity made the following related party transactions:

Helen Hayes' husband received gross pay of £5,343 (2022: £6,125) for caretaking services.
At the balance sheet date the amount due was £Nil (2022 - £Nil).

16 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

17 Taxation

The charity is a registered charity and is therefore exempt from taxation.

18 Analysis of net assets between funds

	Unrestricted	2023
	General	Total funds
	£	£
Tangible fixed assets	12,070	12,070
Current assets	17,560	17,560
Current liabilities	(3,872)	(3,872)
Total net assets	<u>25,758</u>	<u>25,758</u>
	Unrestricted	2022
	General	Total funds
	£	£
Tangible fixed assets	1,959	1,959
Current assets	42,302	42,302
Current liabilities	(1,727)	(1,727)
Total net assets	<u>42,534</u>	<u>42,534</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

19 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
General	42,534	64,494	(83,620)	2,350	25,758
Restricted funds					
Warm Spaces (NCC)	-	1,700	(1,700)	-	-
Warm Spaces (Asda)	-	1,050	(1,050)	-	-
Boilers (Thomas Farr)	-	5,000	(2,650)	(2,350)	-
Total restricted funds	<u>-</u>	<u>7,750</u>	<u>(5,400)</u>	<u>(2,350)</u>	<u>-</u>
Total funds	<u>42,534</u>	<u>72,244</u>	<u>(89,020)</u>	<u>-</u>	<u>25,758</u>

The transfer from the Boilers (Thomas Farr) fund to the General fund represents the part net book value of fixed assets, the use of which is not subject to any restriction.

The specific purposes for which the funds are to be applied are as follows:

Warm Spaces - funded by Nottinghamshire County Council and Asda, it targets those who are affected by food/fuel poverty, offering free snacks and drinks.

Boilers (Thomas Farr Charity) - towards new boilers.

These are the figures for the previous accounting period and are included for comparative purposes:

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
General	40,028	84,589	(83,893)	1,810	42,534
Restricted					
Café equipment	400	1,900	(490)	(1,810)	-
Total funds	<u>40,428</u>	<u>86,489</u>	<u>(84,383)</u>	<u>-</u>	<u>42,534</u>

ALL SAINTS CENTRE HUTHWAITE LTD

England & Wales - Charity number 1111658

Accounts

Company registration number: 05445937

Charity registration number: 1111658

All Saints Centre Huthwaite Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

All Saints Centre Huthwaite Ltd

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All Saints Centre Huthwaite Ltd

Reference and Administrative Details

Trustees	Charles Maiden Sue Maiden Jean Simmonds Christine Evans Helen Hayes David Rothery Elaine Wainaina Jo Redfern Tom Whittaker
Secretary	David Rothery
Senior Management Team	David Mills, Centre Manager
Charity Registration Number	1111658
Company Registration Number	05445937
Registered Office	The Vicarage Blackwell Road Huthwaite Sutton in Ashfield Nottinghamshire NG17 2QT
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

All Saints Centre Huthwaite Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Charles Maiden
	Sue Maiden
	Jean Simmonds
	Christine Evans
	Helen Hayes
	David Rothery
	Elaine Wainaina
	Jo Redfern (appointed 30 September 2021)
	Tom Whittaker (appointed 30 September 2021)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 6th May 2005. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the memorandum and articles of association:

- Up to 5 Trustees are appointed by Huthwaite Parochial Church Council;
- Up to 2 are nominated from Community and Users forum;
- Up to 2 are nominated by major user;

Additional co-opted members are appointed by the above Trustees.

Objectives and activities

Objects and aims

The principal objects of the charity are:

- To promote the benefit of the inhabitants of Huthwaite, and surrounding areas of Sutton-in-Ashfield and Ashfield “the area of benefit”, and to encourage these inhabitants to join together with voluntary and other organisations in a collective effort to advance learning and education, relieve poverty and to provide facilities and activities in the interest of social welfare for recreation and other leisure time activities with this object of improving condition of life for these inhabitants;
- To develop capacity and skills of the socially economic disadvantaged inhabitants in the company’s “area of benefit” in such a way as they are better able to identify, and help meet, their needs and to participate more fully in society;
- To establish a community resource centre and to maintain and manage the same, whether alone or in co-operation with any local authority or other organisations in furtherance of these objects.

All Saints Centre Huthwaite Ltd

Trustees' Report

Objectives, strategies and activities

All Saints Infant School: we supported All Saints Pre-School to deliver a Pre-School for under 5s' in our Centre. All Saints Infant School also hold their P.E. lessons in our hall as well as after school clubs.

East Midlands Housing and Social Care: Use the centre as a base to provide adult education and support. In addition the organisation use the centre for staff training.

The Centre is used as a venue for various organisations as below.

The Centre operated under the relevant Covid guidelines providing signage and all the relevant health and safety requirements as set out by the government at the time.

The support for compliance, especially by the All Saints Centre staff and various clients and users should be acknowledged.

Cubs, Scouts and Beavers;
Thriving Baby & Toddler Group;
Tea Dances;
Guitar group;
Community choir;
Craft Group;
Camera Club;
Local Labour Party Group Meetings;
Polling Station by Ashfield District Council;
Weight loss groups;
Community Midwife and Health Visitor appointments;
Childrens' Musical Theatre Group;
Real Education;
Sports therapist.

Public benefit

We hope there will be continued success of the Community Café even on a limited footing. The café provides low cost food to the community. The café runs due to the commitment of those who volunteer their time and expertise.

We envisage the large numbers of parents and their children who attend the weekly Baby & Toddler Group will be able to access a range of educationally sound play/craft activities. However, this will be based upon the commitment of a small group of volunteers who are involved in organizing and running it.

The continued development of our working partnership with East Midlands Housing and Social Care has seen a large number of new users come into the Centre.

Volunteer led after school family events such as Children's Craft events, a weekly Women's Group and Women's Film Nights, Men's Breakfast and a monthly Table Top Sale are undertaken.

Whilst the Centre provides much for parents with young children, we have also been able to provide a real mix of activities and opportunities for people of all ages.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

All Saints Centre Huthwaite Ltd

Trustees' Report

Achievements and performance

All Saints Centre Centre Huthwaite Ltd has remained a Covid Compliant Centre during the pandemic. This is in no short measure due to the training, skills and work of the Centre Manager David Mills and the caretakers Michael Burt and Len Hayes. The Trustees would like to record their thanks for their work and expertise.

We have made significant investment in the fabric and equipment of the Centre to ensure a high quality, safe and effective service can be offered post pandemic.

We have used the many grants obtained during Covid to maintaining the centre in good order and undertake all our legal and health and safety requirements.

Financial review

Policy on reserves

Despite reductions in revenue, we still operate with the following principles:

- Regular reviews of our financial position at Trustee meetings ("Finance" is a standing item on the agenda);
- Annual budgets being communicated to and agreed by Trustees;
- Timely applications for additional revenue funding to meet ongoing costs;
- Applying for additional funding when opportunities for new services are highlighted that will incur additional costs.

We continue in our aim to become financially self-sufficient though it is clear how difficult it is to achieve this in the current financial and political climate.

Reserves essentially are used to meet maintenance and repair costs as the building ages.

Principal risks and uncertainties

Covid-19

The Centre closed at the end of March 2020 due to the Covid 19 pandemic. We have received grants and rental payments which have supported us during 2021-2022.

We look to expand our client base but there still remains a shortfall in our income post the exit of Nottinghamshire Child Care services.

A significant spend is now required for replacement heating (boilers etc.) and we are constantly reviewing any green options available to us. This will make an impact on our finances but is a "must" do action to keep the centre running.

Centre operations

The Centre Manager is trained in completing risk assessments and has completed Health and Safety and Fire Training courses. The two part-time Caretakers also undergo regular training, including Health & Safety Training. The organisation has successfully completed the PQASSO Level 1 in quality assurance.

Trustee Roles & Responsibilities

The Company Secretary undertakes a monthly financial review along with the Centre Manager. We have regular Trustee meetings with a structured agenda. This gives opportunity to pick up on any issues that may arise at regular intervals. The agenda includes Manager's Report, Finance, update from the main user of the building, Risk Assessments, staff issues, Public Concerns etc.

All Saints Centre Huthwaite Ltd

Trustees' Report

Income & expenditure

Trustees are intensifying efforts to look at ways to protect the long-term viability of the charity. This still includes, but is not limited to applying for more revenue funding, requesting additional contributions from connected organisations, trying to open new income streams and options to reduce costs.

Given that our reserves are reducing, the Trustees recognise that any reduction will have serious consequences for our ability to continue operating and providing the many services delivered to our local community through the charity / building.

We now look forward to providing all our previous offerings to the local community.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of All Saints Centre Huthwaite Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

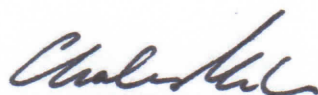
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006. The

annual report was approved by the trustees of the charity on 24/8/22 and signed on its behalf by:



Charles Maiden
Trustee

All Saints Centre Huthwaite Ltd

Independent Examiner's Report to the trustees of All Saints Centre Huthwaite Ltd

Independent examiner's report to the trustees of All Saints Centre Huthwaite Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

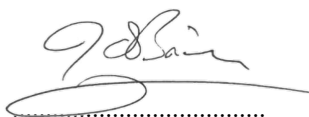
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 24/08/22

All Saints Centre Huthwaite Ltd

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	16,060	-	16,060	53,158
Charitable activities	3	<u>68,529</u>	<u>1,900</u>	<u>70,429</u>	<u>46,876</u>
Total income		<u>84,589</u>	<u>1,900</u>	<u>86,489</u>	<u>100,034</u>
Expenditure on:					
Charitable activities	5	<u>(83,893)</u>	<u>(490)</u>	<u>(84,383)</u>	<u>(70,452)</u>
Total expenditure		<u>(83,893)</u>	<u>(490)</u>	<u>(84,383)</u>	<u>(70,452)</u>
Net income		696	1,410	2,106	29,582
Transfers between funds		<u>1,810</u>	<u>(1,810)</u>	-	-
Net movement in funds		2,506	(400)	2,106	29,582
Reconciliation of funds					
Total funds brought forward		<u>40,028</u>	<u>400</u>	<u>40,428</u>	<u>10,846</u>
Total funds carried forward	18	<u><u>42,534</u></u>	<u><u>-</u></u>	<u><u>42,534</u></u>	<u><u>40,428</u></u>

All of the charity's activities derive from continuing operations during the two periods.

The notes on pages 10 to 18 form an integral part of these financial statements.

All Saints Centre Huthwaite Ltd

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	53,158	-	53,158
Charitable activities	3	<u>36,476</u>	<u>10,400</u>	<u>46,876</u>
Total income		<u>89,634</u>	<u>10,400</u>	<u>100,034</u>
Expenditure on:				
Charitable activities	5	<u>(60,452)</u>	<u>(10,000)</u>	<u>(70,452)</u>
Total expenditure		<u>(60,452)</u>	<u>(10,000)</u>	<u>(70,452)</u>
Net income		<u>29,182</u>	<u>400</u>	<u>29,582</u>
Net movement in funds		29,182	400	29,582
Reconciliation of funds				
Total funds brought forward		<u>10,846</u>	<u>-</u>	<u>10,846</u>
Total funds carried forward	18	<u><u>40,028</u></u>	<u><u>400</u></u>	<u><u>40,428</u></u>

The notes on pages 10 to 18 form an integral part of these financial statements.

All Saints Centre Huthwaite Ltd

(Registration number: 05445937)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	10	1,959	-
Current assets			
Debtors	11	9,133	3,385
Cash at bank and in hand	12	<u>33,169</u>	<u>39,442</u>
		42,302	42,827
Creditors: Amounts falling due within one year	13	<u>(1,727)</u>	<u>(2,399)</u>
Net current assets		<u>40,575</u>	<u>40,428</u>
Net assets		<u>42,534</u>	<u>40,428</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	18	-	400
Unrestricted income funds			
Unrestricted funds		<u>42,534</u>	<u>40,028</u>
Total funds	18	<u>42,534</u>	<u>40,428</u>

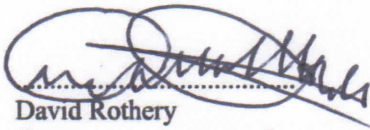
For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 7 to 18 were approved by the trustees, and authorised for issue on 24/18/22 and signed on their behalf by:


David Rothery
Company secretary and trustee

The notes on pages 10 to 18 form an integral part of these financial statements.

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

All Saints Centre Huthwaite Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	20.0% straight line
General equipment	20.0% straight line
IT equipment	33.3% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	-	-	7,500
Grants, including capital grants;			
Government grants	15,472	15,472	45,203
Other income from donations and legacies	588	588	455
	<u>16,060</u>	<u>16,060</u>	<u>53,158</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Grants	-	1,900	1,900	10,400
Rental & room hire	37,867	-	37,867	8,242
Catering income	1,223	-	1,223	87
Other income	101	-	101	-
Sure Start rental & service charges	-	-	-	28,147
All Saints Nursery rental income	5,500	-	5,500	-
EMH Care & Support rental income	7,500	-	7,500	-
SP Sports Massage rental income	3,336	-	3,336	-
Alymar Aesthetics rental income	3,078	-	3,078	-
The Notts Children and Family Services rental income	9,924	-	9,924	-
	<u>68,529</u>	<u>1,900</u>	<u>70,429</u>	<u>46,876</u>

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Ashfield District Council	4,000	-	4,000
HMRC JRS	11,472	-	11,472
Asda	200	1,000	1,200
Mansfield Building Society	-	500	500
Huthwaite PCC	-	400	400
Sundry donations	388	-	388
	<u>16,060</u>	<u>1,900</u>	<u>17,960</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Alarm & security	1,147	-	1,147	895
Bad debts	-	-	-	550
Bank charges	101	-	101	-
Cleaning	5,522	-	5,522	3,876
Depreciation	-	490	490	160
Equipment, repairs & renewals	413	-	413	405
Insurance	2,805	-	2,805	661
Licences	1,892	-	1,892	424
Payroll expenses	660	-	660	736
Premises maintenance	14,081	-	14,081	8,403
Printing & stationery	333	-	333	144
Professional & admin fees	709	-	709	689
Rent	10,000	-	10,000	10,000
Telephone, IT & postage	884	-	884	795
Food & catering	804	-	804	-
Utilities	10,421	-	10,421	9,977
Publicity	153	-	153	6
Wages, NI & pension	33,968	-	33,968	32,731
	<u>83,893</u>	<u>490</u>	<u>84,383</u>	<u>70,452</u>

6 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	<u>490</u>	<u>160</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

7 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	32,830	31,576
Pension costs	1,138	1,155
	<u>33,968</u>	<u>32,731</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2022 No	2021 No
Average no. of employees	<u>3</u>	<u>3</u>

1 (2021 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,138 (2021 - £1,155).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £20,111 (2021 - £20,411).

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2022 £	2021 £
Independent examination	580	565
Other financial services	548	608
	<u>1,128</u>	<u>1,173</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

10 Tangible fixed assets

	General equipment £	IT equipment £	Fixtures & fittings £	Total £
Cost				
At 1 April 2021	18,392	651	4,327	23,370
Additions	2,449	-	-	2,449
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2022	20,841	651	4,327	25,819
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation				
At 1 April 2021	18,392	651	4,327	23,370
Charge for the year	490	-	-	490
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2022	18,882	651	4,327	23,860
	<hr/>	<hr/>	<hr/>	<hr/>
Net book value				
At 31 March 2022	1,959	-	-	1,959
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2021	-	-	-	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

11 Debtors

	2022 £	2021 £
Trade debtors	5,958	2,500
Prepayments	3,175	885
	<hr/>	<hr/>
	9,133	3,385
	<hr/> <hr/>	<hr/> <hr/>

12 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	50	50
Cash at bank	33,119	39,392
	<hr/>	<hr/>
	33,169	39,442
	<hr/> <hr/>	<hr/> <hr/>

13 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	990	1,612
Other creditors	737	787
	<hr/>	<hr/>
	1,727	2,399
	<hr/> <hr/>	<hr/> <hr/>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

14 Related party transactions

During the year the charity made the following related party transactions:

Helen Hayes' husband received gross pay of £6,125 (2021: £4,870) for caretaking services.
At the balance sheet date the amount due was £Nil (2021 - £Nil).

15 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

16 Taxation

The charity is a registered charity and is therefore exempt from taxation.

17 Analysis of net assets between funds

	Unrestricted		2022
	General		Total funds
	£		£
Tangible fixed assets	1,959		1,959
Current assets	42,302		42,302
Current liabilities	(1,727)		(1,727)
Total net assets	42,534		42,534
	Unrestricted		
	General	Restricted	2021
	£	£	Total funds
			£
Current assets	42,427	400	42,827
Current liabilities	(2,399)	-	(2,399)
Total net assets	40,028	400	40,428

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

18 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
General	40,028	84,589	(83,893)	1,810	42,534
Restricted funds					
Café equipment	400	1,900	(490)	(1,810)	-
Total funds	40,428	86,489	(84,383)	-	42,534

The transfer from the Café equipment fund to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
General	10,846	89,634	(60,452)	40,028
Restricted				
Rent	-	10,000	(10,000)	-
Café equipment	-	400	-	400
Total restricted funds	-	10,400	(10,000)	400
Total funds	10,846	100,034	(70,452)	40,428

ALL SAINTS CENTRE HUTHWAITE LTD

England & Wales - Charity number 1111658

Accounts

Company registration number: 05445937

Charity registration number: 1111658

All Saints Centre Huthwaite Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

All Saints Centre Huthwaite Ltd

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All Saints Centre Huthwaite Ltd

Reference and Administrative Details

Trustees	Charles Maiden Sue Maiden Jean Simmonds Christine Evans Helen Hayes David Rothery Elaine Wainaina
Secretary	David Rothery
Senior Management Team	David Mills, Centre Manager
Principal Office	The Vicarage Blackwell Road Huthwaite Sutton in Ashfield Nottinghamshire NG17 2QT
Company Registration Number	05445937
Charity Registration Number	1111658
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

All Saints Centre Huthwaite Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

Trustees

Charles Maiden

Sue Maiden

Jean Simmonds

Christine Evans

Helen Hayes

David Rothery

Elaine Wainaina

Gillian Surgay (resigned 15 June 2020)

Mark Hoyland (resigned 31 May 2020)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 6th May 2005. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the memorandum and articles of association:

- Up to 5 Trustees are appointed by Huthwaite Parochial Church Council;
- Up to 2 are nominated from Community and Users forum;
- Up to 2 are nominated by major user;

Additional co-opted members are appointed by the above Trustees.

Objectives and activities

Objects and aims

The principal objects of the charity are:

- To promote the benefit of the inhabitants of Huthwaite, and surrounding areas of Sutton-in-Ashfield and Ashfield “the area of benefit”, and to encourage these inhabitants to join together with voluntary and other organisations in a collective effort to advance learning and education, relieve poverty and to provide facilities and activities in the interest of social welfare for recreation and other leisure time activities with this object of improving condition of life for these inhabitants;
- To develop capacity and skills of the socially economic disadvantaged inhabitants in the company’s “area of benefit” in such a way as they are better able to identify, and help meet, their needs and to participate more fully in society;
- To establish a community resource centre and to maintain and manage the same, whether alone or in co-operation with any local authority or other organisations in furtherance of these objects.

All Saints Centre Huthwaite Ltd

Trustees' Report

Objectives, strategies and activities

All Saints Infant School: during the pandemic we supported All Saints Pre school to deliver a Pre-School for under 5's in our Centre. The Pre School have remained open consistently during the pandemic with minimal closures based upon "Test and Trace" government and educational guidelines. All Saints Infant School also hold their P.E. lessons in our hall as well as after school clubs.

Pre Pandemic: The Centre was used as a venue for various organisations as below.

The Centre has operated under the relevant Covid guidelines providing signage and all the relevant health and safety requirements as set out by the government at the time.

The support for compliance, especially by the All Saints Centre staff and various clients and users should be acknowledged.

Cubs, Scouts and Beavers
Thriving Baby & Toddler Group
Tea Dances
Guitar group
Community choir
Craft Group
Camera Club
Local Labour Party Group Meetings
Polling Station by Ashfield District Council
Weight loss groups
Community Midwife and Health Visitor appointments
Childrens' Musical Theatre Group
Real Education
Sports therapist

Room Hire: Under Covid guidelines to the public for functions (parties, weddings and funeral tea's), training and conference purposes, each client has been required to operate under our Covid guidelines and any from their association or advisory body. A team of volunteers help provide a catering service to support these activities.

Public benefit

We hope post pandemic regulations that there will be continued success of the Community Café which is due to the commitment of those who volunteer their time and expertise.

Post pandemic: we envisage the large numbers of parents and their children who attend the weekly All Saints Baby & Toddler Group will be able to access a range of educationally sound play/craft activities. However, this will be based upon the commitment of a small group of volunteers who are involved in organising and running it.

The continued development of our working partnership with East Midlands Housing and Social Care has seen a large number of new users come into the Centre.

Post pandemic: large community events such as Church Fairs, Annual Pantomimes and Huthwaite Fun Raisers Fun Days can again be held in the Centre. No events have been held in this financial year having significant impact on the centre finances.

Pre pandemic: Volunteer led after school family events such as Children's Craft events, a weekly Women's Group and Women's Film Nights, Men's Nights and a monthly Table Top Sale were undertaken.

Whilst the Centre provides much for parents with young children, we have also been able to provide a real mix of activities and opportunities for people of all ages within Covid compliance.

All Saints Centre Huthwaite Ltd

Trustees' Report

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

All Saints Centre Huthwaite Ltd has remained a Covid Compliant Centre during the whole of this financial year. This is in no short measure due to the training, skills and work of the Centre Manager David Mills and the caretakers Micheal Burt and Len Hayes. The Trustees would like to record their thanks for their work and expertise.

During the pandemic the centre remained mainly closed.

Staff were furloughed in line with government guidelines. We acknowledge here the flexibility of the centre manager and caretakers during the previous and current Furlough Scheme.

A new client in EMHSC was established. This was somewhat delayed due to pandemic related issues.

We have made significant investment in the fabric and equipment of the Centre to ensure a high quality, safe and effective service can be offered post pandemic.

Rooms vacated by The Childrens Centre have been put back into general use and new clients have been identified to occupy these areas supporting the 2021-22 finances.

The Centre was fortunate to obtain a range of "Covid" based support grants from Government and Charities (please see financial report) and this has enabled us to maintain the centre, cover our rental agreements to All Saints Church and meet our outgoings in terms of insurance, maintenance and utility bills.

Financial review

Policy on reserves

Despite reductions in revenue, we still operate with the following principles:

- Regular reviews of our financial position at Trustee meetings ("Finance" is a standing item on the agenda);
- Annual budgets being communicated to and agreed by Trustees;
- Timely applications for additional revenue funding to meet ongoing costs;
- Applying for additional funding when opportunities for new services are highlighted that will incur additional costs.

We continue in our aim to become financially self-sufficient though it is clear how difficult it is to achieve this in the current financial and political climate.

Reserves essentially are used to meet maintenance and repair costs as the building ages.

All Saints Centre Huthwaite Ltd

Trustees' Report

Principal risks and uncertainties

Covid-19

The Centre closed at the end of March 2020 due to the Covid 19 pandemic. Whilst we have received grants and rental payment from Nottinghamshire County Council it was unclear how we would progress with client rentals in the period 2020-2021.

We had very limited income from client users in this financial period.

NCC Childrens Service vacated the centre in April 2021. This was identified as a major revenue loss unless new tenants could be found.

The Community Café provides significant income for the Centre and due to the Covid 19 restrictions we are unclear how this can operate before 2022.

Centre operations

The Centre Manager is trained in completing risk assessments and has completed Health and Safety and Fire Training courses. The two part-time Caretakers also undergo regular training, including Health & Safety Training. The organisation has successfully completed the PQASSO Level 1 in quality assurance.

Trustee Roles & Responsibilities

The Company Secretary undertakes a monthly financial review along with the Centre Manager. We have regular Trustee meetings with a structured agenda. This gives opportunity to pick up on any issues that may arise at regular intervals. The agenda includes Manager's Report, Finance, update from the main user of the building, Risk Assessments, staff issues, Public Concerns etc.

Income & Expenditure

The Trustees acknowledge that over 45% of our income was received by way of Service Charge from our primary user and partner (Sure Start Children's Services). Even with this income being sustained in 2020-21, our reserves are reducing each year and the Trustees are intensifying efforts to look at ways to protect the long-term viability of the charity.

This still includes, but is not limited to applying for more revenue funding, requesting additional contributions from connected organisations, trying to open new income streams and options to reduce costs. New tenants have been established. This, however, will not replace the full revenue for the Sure Start/ NCC operations.

Sure Start/Childrens Centre Service Charge

This charge has been settled by Nottinghamshire County Council for several years but we are aware that the financial pressures they are under means early termination of their 25 year agreement with us. We are acutely aware that the period to April-21 is the last year the NCC will fund this service.

Given that our reserves are reducing even with the current Service Charge, the Trustees recognise that any reduction will have serious consequences for our ability to continue operating and providing the many services delivered to our local community through the charity / building.

Without the Covid grants during the past year there was a genuine fear for the future of the Centre. These grants and the HMRC support via the Job Retention Scheme have enabled the Centre to continue and remain viable during "lock down".

We now look forward to providing all our previous offerings to the local community.

All Saints Centre Huthwaite Ltd

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of All Saints Centre Huthwaite Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on ~~16 Aug 2021~~ and signed on its behalf by:



.....
Charles Maiden
Trustee

All Saints Centre Huthwaite Ltd

Independent Examiner's Report to the trustees of All Saints Centre Huthwaite Ltd

Independent examiner's report to the trustees of All Saints Centre Huthwaite Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

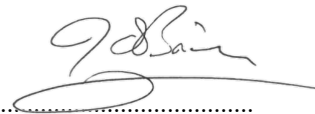
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 18/08/2021

All Saints Centre Huthwaite Ltd

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	53,158	-	53,158	3,784
Charitable activities	4	<u>36,476</u>	<u>10,400</u>	<u>46,876</u>	<u>83,401</u>
Total income		<u>89,634</u>	<u>10,400</u>	<u>100,034</u>	<u>87,185</u>
Expenditure on:					
Charitable activities	5	<u>(60,452)</u>	<u>(10,000)</u>	<u>(70,452)</u>	<u>(90,891)</u>
Total expenditure		<u>(60,452)</u>	<u>(10,000)</u>	<u>(70,452)</u>	<u>(90,891)</u>
Net income/(expenditure)		<u>29,182</u>	<u>400</u>	<u>29,582</u>	<u>(3,706)</u>
Net movement in funds		29,182	400	29,582	(3,706)
Reconciliation of funds					
Total funds brought forward		<u>10,846</u>	-	<u>10,846</u>	<u>14,552</u>
Total funds carried forward	16	<u><u>40,028</u></u>	<u><u>400</u></u>	<u><u>40,428</u></u>	<u><u>10,846</u></u>

All of the charity's activities derive from continuing operations during the two periods.

All Saints Centre Huthwaite Ltd

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Total 2020 £
Income and Endowments from:			
Donations and legacies	2	3,784	3,784
Charitable activities	4	<u>83,401</u>	<u>83,401</u>
Total income		<u>87,185</u>	<u>87,185</u>
Expenditure on:			
Charitable activities	5	<u>(90,891)</u>	<u>(90,891)</u>
Total expenditure		<u>(90,891)</u>	<u>(90,891)</u>
Net expenditure		<u>(3,706)</u>	<u>(3,706)</u>
Net movement in funds		(3,706)	(3,706)
Reconciliation of funds			
Total funds brought forward		<u>14,552</u>	<u>14,552</u>
Total funds carried forward	16	<u>10,846</u>	<u>10,846</u>

All Saints Centre Huthwaite Ltd
(Registration number: 05445937)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	11	-	160
Current assets			
Debtors	12	3,385	3,279
Cash at bank and in hand	13	<u>39,442</u>	<u>9,631</u>
		42,827	12,910
Creditors: Amounts falling due within one year	14	<u>(2,399)</u>	<u>(2,224)</u>
Net current assets		<u>40,428</u>	<u>10,686</u>
Net assets		<u><u>40,428</u></u>	<u><u>10,846</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds	16	400	-
Unrestricted income funds			
Unrestricted funds		<u>40,028</u>	<u>10,846</u>
Total funds	16	<u><u>40,428</u></u>	<u><u>10,846</u></u>


For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 8 to 19 were approved by the trustees, and authorised for issue on 16th August 2021, and signed on their behalf by:



.....
David Rothery
Company Secretary and Trustee

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

All Saints Centre Huthwaite Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

Asset class	Depreciation method and rate
Fixtures & fittings	20.0% straight line
General equipment	20.0% straight line
IT equipment	33.3% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

2 Income from donations and legacies

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Donations and legacies;			
Donations from companies, trusts and similar proceeds	7,500	7,500	2,057
Grants, including capital grants;			
Government grants	45,203	45,203	400
Other income from donations and legacies	455	455	1,327
	<u>53,158</u>	<u>53,158</u>	<u>3,784</u>

3 Grants & donations

	Unrestricted funds	Restricted funds	Total
	£	£	£
Ashfield District Council	25,000	400	25,400
HMRC JRS	20,203	-	20,203
National Lottery Community Fund	-	10,000	10,000
Charities Aid Foundation	7,500	-	7,500
Sundry donations	455	-	455
	<u>53,158</u>	<u>10,400</u>	<u>63,558</u>

4 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General £	£	£	£
Restricted grants	-	10,400	10,400	-
Rental & room hire	8,242	-	8,242	36,536
Sure Start rental & service charges	28,147	-	28,147	31,640
Catering income	87	-	87	14,475
Events	-	-	-	750
	<u>36,476</u>	<u>10,400</u>	<u>46,876</u>	<u>83,401</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

5 Expenditure on charitable activities

	Unrestricted funds		Total 2021 £	Total 2020 £
	General £	Restricted funds £		
Activities & events	-	-	-	720
Alarm & security	895	-	895	1,448
Bad debts	550	-	550	-
Catering expenses	-	-	-	5,754
Cleaning	3,876	-	3,876	3,824
Depreciation	160	-	160	160
Equipment, repairs & renewals	405	-	405	3,406
Insurance	661	-	661	4,761
Licences	424	-	424	2,874
Payroll expenses	736	-	736	490
Premises maintenance	8,403	-	8,403	4,580
Printing & stationery	144	-	144	329
Professional & admin fees	689	-	689	730
Rent	-	10,000	10,000	10,000
Telephone, IT & postage	795	-	795	803
Sundry expenses	-	-	-	79
Utilities	9,977	-	9,977	11,799
Publicity	6	-	6	-
Wages, NI & pension	32,731	-	32,731	39,134
	<u>60,452</u>	<u>10,000</u>	<u>70,452</u>	<u>90,891</u>

6 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	<u>160</u>	<u>160</u>

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

8 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	31,576	37,740
Pension costs	1,155	1,394
	<u>32,731</u>	<u>39,134</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021 No	2020 No
Average no. of employees	<u>3</u>	<u>3</u>

1 (2020 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,155 (2020 - £1,394).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £20,411 (2020 - £24,627).

9 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021 £	2020 £
Independent examination	565	565
Other financial services	608	408
	<u>1,173</u>	<u>973</u>

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

11 Tangible fixed assets

	General equipment £	IT equipment £	Fixtures & fittings £	Total £
Cost				
At 1 April 2020	18,392	651	4,327	23,370
At 31 March 2021	18,392	651	4,327	23,370
Depreciation				
At 1 April 2020	18,232	651	4,327	23,210
Charge for the year	160	-	-	160
At 31 March 2021	18,392	651	4,327	23,370
Net book value				
At 31 March 2021	-	-	-	-
At 31 March 2020	160	-	-	160

12 Debtors

	2021 £	2020 £
Trade debtors	2,500	2,473
Prepayments	885	806
	3,385	3,279

13 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	50	50
Cash at bank	39,392	9,581
	39,442	9,631

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	1,612	1,368
Other creditors	787	856
	2,399	2,224

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

15 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

16 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
General	10,846	89,634	(60,452)	40,028
Restricted funds				
Rent	-	10,000	(10,000)	-
Café equipment	-	400	-	400
Total restricted funds	-	10,400	(10,000)	400
Total funds	10,846	100,034	(70,452)	40,428
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
<i>General</i>				
General	14,552	87,185	(90,891)	10,846

The specific purposes for which the funds are to be applied are as follows:

Rent - funding from National Lottery Community Fund for rent.

Café equipment - funding from Ashfield District Council for Café equipment.

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

17 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	2021 Total funds
	General £	£	£
Current assets	42,427	400	42,827
Current liabilities	(2,399)	-	(2,399)
Total net assets	40,028	400	40,428
		Unrestricted funds	2020 Total funds
		General £	£
Tangible fixed assets		160	160
Current assets		12,910	12,910
Current liabilities		(2,224)	(2,224)
Total net assets		10,846	10,846

18 Related party transactions

During the year the charity made the following related party transactions:

Helen Hayes' husband received gross pay of £4,870 (2020: £5,969) for caretaking services. At the balance sheet date the amount due was £Nil (2020 - £Nil).