

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

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7 to 8
Balance Sheet	9
Notes to the Financial Statements	10 to 18

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 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:

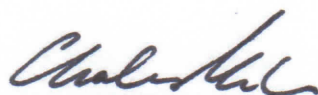
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed 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').

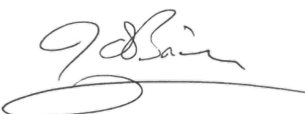
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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>	<u>-</u>	<u>-</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	36,476	10,400	46,876
Total income		89,634	10,400	100,034
Expenditure on:				
Charitable activities	5	(60,452)	(10,000)	(70,452)
Total expenditure		(60,452)	(10,000)	(70,452)
Net income		29,182	400	29,582
Net movement in funds		29,182	400	29,582
Reconciliation of funds				
Total funds brought forward		10,846	-	10,846
Total funds carried forward	18	40,028	400	40,428

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>

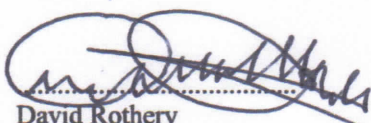
For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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
At 31 March 2022	20,841	651	4,327	25,819
Depreciation				
At 1 April 2021	18,392	651	4,327	23,370
Charge for the year	490	-	-	490
At 31 March 2022	18,882	651	4,327	23,860
Net book value				
At 31 March 2022	1,959	-	-	1,959
At 31 March 2021	-	-	-	-

11 Debtors

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

12 Cash and cash equivalents

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

13 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	990	1,612
Other creditors	737	787
	1,727	2,399

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		2021
	General	Restricted	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	<u>400</u>	<u>1,900</u>	<u>(490)</u>	<u>(1,810)</u>	<u>-</u>
Total funds	<u>40,428</u>	<u>86,489</u>	<u>(84,383)</u>	<u>-</u>	<u>42,534</u>

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	<u>-</u>	<u>400</u>	<u>-</u>	<u>400</u>
Total restricted funds	<u>-</u>	<u>10,400</u>	<u>(10,000)</u>	<u>400</u>
Total funds	<u>10,846</u>	<u>100,034</u>	<u>(70,452)</u>	<u>40,428</u>