

ALL NATIONS COMMUNITY CENTRE

England & Wales · Charity number 1111832

Details

Status	Registered
Legal form	Charitable company
Company number	05565870
Registered	2005-10-26
Register	View on the Charity Commission register

Contact

Address	All Nations Community Centre Chase Lane Estate Chase Lane Off 61 - 63 Eastern Avenue Gloucester GL4 6PH
Phone	01452526700
Email	office.anccglos@gmail.com
Website	www.anccglos.com

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE CITY OF GLOUCESTER AND IN PARTICULAR SUCH INHABITANTS WHO ARE OF AFRICAN-CARIBBEAN DESCENT WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OF OTHER OPINIONS BY ASSOCIATING WITH THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF THE COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE COMMUNITY ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.C) THE COMPANY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE COMPANY SHALL HAVE POWER TO AFFILIATE TO THE NATIONAL FEDERATION OF COMMUNITY ASSOCIATIONS AND TO OTHER ORGANISATIONS WITH SIMILAR CHARITABLE OBJECTS.

Activities: To provide quality services and opportunities to enrich the life and meet the needs of itÔÇÖs members and the wider communities through environmental, leisure and community based activities. To

include educational and social support / workforce training and involvement.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** CITY OF GLOUCESTER
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£80,740	£79,474	-	-
2024-09-30	£59,275	£46,716	-	-
2023-09-30	£25,000	£35,000	-	-
2022-09-30	£21,870	£31,145	-	-
2021-09-30	£33,442	£23,272	-	-

Trustees

Name	Role	Appointed
ALBERT MARK GARDINER		2021-10-03
Anthony Shaw		2026-03-01
DOMINIQUE WILLIAMS		2024-10-01
Jennifer Batchelor		2026-03-01
Sherlara Williams		2024-10-01

Accounts

All Nations Community Centre

Trustees' Annual Report for the year ended 30 September 2025

The Board of Trustees are pleased to present its annual report. The trustees, who are also the directors of the charity under the Companies House Act 2006, present their report with the financial statement of the year commencing 1st October 2024 to 30th September 2025.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to small charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 01 January 2015).

Structure, Governance and Management

All Nations Community Centre is a charitable company limited by guarantee incorporated on 16th September 2005 and registered as a charity on 26th October 2005. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound member are required to contribute an amount not exceeding £1.00.

The aim of the organisation in line with the Memorandum and Articles of Association are to:

- The aim of the organisation is to improve the quality of life for residents of the City of Gloucester, with a particular focus on supporting those of African-Caribbean heritage, while promoting inclusion and equality for all without discrimination.
- We aim to work collaboratively with local authorities, voluntary organisations, and the wider community to advance education and provide facilities and activities that promote social welfare, recreation, and positive use of leisure time.
- The organisation seeks to establish, maintain, and manage the Community Centre as a welcoming and inclusive hub for community-

led programmes, services, and activities that further these charitable objectives.

- ANCC operates as a non-political and non-sectarian organisation and aligns itself with networks and organisations that share similar charitable purposes.

How We Achieve Our Aims

We achieve these aims by delivering activities and services that enrich the lives of residents of Gloucester and the surrounding areas, particularly those of African-Caribbean heritage, while fostering inclusion, connection, and community cohesion.

Our principal activities focus on:

- Promoting social engagement, cultural celebration, and community entertainment
- Enhancing educational opportunities and recreational activities
- Encouraging active community participation, empowerment, and personal development
- Creating opportunities for association, connection, and lasting friendships

Through these initiatives, ANCC continues to provide a welcoming and supportive environment that strengthens community ties and promotes wellbeing.

The All Nations Community Centre (ANCC) is a registered charity with a wholly owned trading subsidiary, All Nations Social Club Ltd (ANSC), which commenced trading in October 2019 following guidance from the Charity Commission.

ANSC operates as the Charity's trading arm and supports the financial sustainability of the Centre. While the Centre has continued to grow in popularity overall, there was a decline in hall hire during the 2024–2025 reporting period due to licensing restrictions relating to Temporary Event Notices (TENs) for late-night events. In addition, the Centre was closed to the public for a period while essential building efficiency improvements were undertaken.

Despite these challenges, ANSC has continued to pay its agreed monthly rent, which has contributed towards ANCC's operational costs. ANCC wish to extend its thanks to ANSC for its contributions over the reporting periods and looks forward to working together more closely to achieve the aims of the Charity.

Appointment and Governance of Trustees

The Charity's governing document permits the Charity, by ordinary resolution, to increase or reduce the number of committee members and to appoint individuals who are committed to furthering the Charity's objects, either to fill casual vacancies or to strengthen the existing management structure.

It remains the policy of ANCC that all prospective committee members complete a formal application process. Trustees are required to familiarise themselves with the Charity's governing document, charitable objectives, values, and key operational policies, including the Code of Conduct and Conflict of Interest policy.

During the 2024–2025 financial year, four new Trustees were appointed to strengthen board capacity, and one Trustee resigned. The new appointments supported key functional roles, including Treasurer, Secretary, Building Lead, and Children's Entertainment coordination.

Responsibilities of the Trustees

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the requirements of the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

Governance and Management

During the financial period, the Trustees met regularly, including the Annual General Meeting (AGM) held in September 2024 and the Extraordinary General Meeting (EGM) held in July 2025.

During the year, Trustees identified weaknesses in the timeliness and consistency of information presented to the Board, including instances where information was subsequently found to be outdated or incomplete. This impacted the Board's ability to exercise fully informed oversight and contributed to delays in certain strategic and operational matters.

The Trustees acknowledge their collective responsibility for ensuring robust governance, effective internal controls, and accurate reporting. Steps have therefore been initiated to:

- Strengthen financial oversight processes;
- Improve the accuracy and timeliness of management information;
- Clarify Trustee and officer roles and responsibilities;
- Enhance record-keeping procedures; and
- Reinforce compliance with Charity Commission guidance and trustee duties.

The Board remains committed to strengthening governance standards, improving transparency, and ensuring that decisions are based on accurate and up-to-date information.

Operational Management and Risk

A standard booking form is used for all hires. All new hirers are provided with a guided induction of the facilities and informed of their responsibilities, including health and safety requirements. Fire safety tests are conducted regularly, and equipment inspections are carried out annually by an appropriately accredited external body.

The Trustees actively review the risks facing the Centre and assess the ongoing need for adequate resources to support the maintenance, safety, and upkeep of the building.

Membership of the Centre is open to all individuals aged 18 years and over.

The Trustees collectively oversee the strategic direction of the Centre and are responsible for ensuring compliance with legal, financial, governance, and risk management requirements, including health and safety obligations.

ANCC is a company limited by guarantee with charitable status and no share capital. In the event of liquidation, the liability of each member is limited to £1.00. The Charity is governed by its Memorandum and Articles of Association.

Achievements and Performance

All Nations Community Centre (ANCC) continues to support a wide range of projects that benefit vulnerable individuals and families in Gloucester and the surrounding areas. This is achieved through supporting established user groups and enabling local community-led initiatives.

We maintain positive working relationships with existing partners and collaborate with statutory organisations to support shared objectives and ensure appropriate provision for our service users.

Partnerships and Connectivity -

The Centre continues to be hired weekly by Black Elders Day Centre and Ebony Community Carers Group. Gloucester Windrush Meal Venture also uses the Centre at no cost on a weekly basis; this needs to be reviewed.

ANCC maintains compliance with statutory and regulatory bodies including the Charity Commission, Companies House, and local Police and Council Licensing Teams, ensuring operations remain aligned with the Centre's charitable aims and legal obligations.

Marketing and Promotion of the Centre -

Marketing activity has previously included a bi-monthly newsletter, information points within the Centre, a website presence, and multiple social media platforms. These initiatives were well received. The Board intends to strengthen marketing activity in the next financial year through the recruitment or designation of a Marketing and Advertising Lead.

Use of Assets -

Income generated through the hire and rental of the Centre remains the Charity's principal source of income.

Cultural Programme and Activities -

Core work includes supporting the needs of African-Caribbean communities

and the wider local community. ANCC disseminates information and promotes engagement through its social media platforms and community networks. The Centre continues to support the weekly Wednesday Club, which has evolved since its formation in 2020. ANCC has also supported the development of Friends of ANCC, a parent and carer-led group which, between 2022 and 2025, has delivered a range of successful Play Activity Days. It is estimated that Friends of ANCC has engaged approximately 300 children and families annually over this four-year period.

Provision of a Community Wellbeing Hub -

ANCC remains committed to serving as a community wellbeing hub, with a particular focus on supporting members and service users from African-Caribbean communities and addressing issues that affect their social and economic wellbeing.

Modernisation of Financial Processes -

During the year, improvements were initiated within the accounts function through the introduction of an online system (Dext) for the retention of invoices and receipts. This forms the first phase of strengthening internal processes and financial controls.

Trading Subsidiary -

The trading subsidiary, All Nations Social Club Ltd, currently operates three days per week: Sundays and Mondays (19:00–00:00) and Wednesdays (12:00–18:00). Operating arrangements will be reviewed during the next financial year to ensure alignment with the Charity's strategic objectives and sustainability plans.

Financial Review

During the financial year 1st October 2024 to 30th September 2025, total income amounted to £80,740. Of this, £39,081 related to restricted funding from the VSCE Grant and £3,000 represented a further restricted donation.

Total expenditure for the year was £79,474, including the full utilisation of the restricted VSCE grant funding. The Charity reported a net surplus of £1,266 for the year.

The VSCE grant was awarded to improve the energy efficiency of the Centre. As a result, the following improvements were completed during the year:

- Insulation of the front and side walls
- Upgraded lighting in the car park
- Upgrading of internal taps
- Installation of internal sensor lighting

These improvements are expected to contribute to reduced utility costs and improved environmental sustainability in future periods.

The Trustees are satisfied that the Charity remains a going concern.

Reserves

Trustees have reviewed financial management processes during the year and identified areas for improvement in reporting accuracy and oversight. Steps are being implemented to strengthen financial controls, improve the timeliness of management information, and enhance budget monitoring procedures.

The Trustees recognise that the Charity's continued sustainability depends on maintaining adequate levels of unrestricted reserves. The Board is working towards strengthening its reserves position through improved financial oversight, cost control, and the development of additional income generation streams to improve financial resilience in the forthcoming year.

Future Plans

The primary focus for 2025/2026 is to strengthen board and leadership capacity while addressing overdue building repairs and organisational development priorities.

The Charity will continue developing programmes in line with its constitution and licensing requirements, including pursuing DCMS VCSE funding opportunities to further improve the Centre's energy efficiency and long-term sustainability.

Due to a reduction in board capacity during the year, Trustees have identified the need to strengthen governance and leadership capability. An external agency has been approached to support this development.

Priorities for 2025/2026

- Continue organisational development work with Black South West Network, prioritising the business model and strategic plan
- Review and implement improvements to the Centre's booking system
- Develop relationships with other Black-led organisations within the South West and Midlands
- Identify and undertake training to strengthen organisational capacity
- Develop additional income generation activities
- Review organisational infrastructure and explore appropriate staffing arrangements
- Develop and strengthen policies and procedures to ensure clarity, compliance, and shared understanding, including the constitution, code of conduct, conflict of interest arrangements, safeguarding, and financial management policies
- Address building repair and maintenance requirements through dynamic risk assessments and income planning to ensure ongoing health and safety compliance
- Provide training for Trustees/Directors to ensure they fully understand and can effectively perform their roles and responsibilities
- Recruit individuals with strong business, finance, and marketing expertise to enhance board capability
- Recruit individuals with relevant expertise to review, design, and lead the implementation of a sustainable members' benefit scheme

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees.

Dominique Williams
Trustee

Date :

Accounts



All Nations Community Centre
Annual Report and Financial Statements
For the Year Ended 30th September 2024

All Nations Community Centre

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All Nations Community Centre

Legal and Administrative Information

Charity No: 1111832

Company No: 05565870

Trustees

Verona Vidal
Sharon Bryan
Albert Gardiner
Elaine Gordon

Principal place of business

61 - 63 Chase Lane
Eastern Avenue
Gloucester

Registered address

61 - 63 Chase Lane
Eastern Avenue
Gloucester

GL4 6PH

Bank

HSBC
Cheltenham
Gloucestershire
GL50 1LR

Accountants

TaxAssist Accountants
152 Bristol Road
Gloucester
Gloucestershire

332

GL1 5SR

All Nations Community Centre Trustees' Annual Report for the year 30 September 2024

The Board of Trustees are pleased to present their annual report. The trustees, who are also the directors of the charity for the purposes of Companies House Act 2006, present their report with the financial statement of the year ending September 2024.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to small charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 01 January 2015).

The aim of the organisation in line with the memorandum and articles of association are to:

- Promote the benefit of the inhabitants of the city of Gloucester and in particular such inhabitants who are of African Caribbean descent.

The principal activities are focussed on enriching the lives of the residents of Gloucester and the surrounding areas, particularly those of African - Caribbean descent, association, connection and friendship through;

- Social engagement and entertainment
- Enhancing education and recreation activities
- Community participation and enrichment

The All Nations Community Centre (ANCC) is a registered charity with a trading subsidiary arm which commenced trade in October 2019.

The Charity's trading subsidiary, All Nations Social Club (ANSC Ltd), has retained its popularity in 2022-23, and continues to pay a regular (monthly) rent to the Charity. In addition, the subsidiary and the Charity are increasingly working together to achieve the aims of the Charity: All Nations Social Club continues to generate income for the centre, which has gone into maintaining the building. ANCC, wish to extend its thanks to ANSC for taking a lead role in managing the maintenance work programme of the centre.

Appointment of Committee members

The Charity may from time to time by ordinary resolution may increase or reduce the number of committee members. As well as appoint any person to be a registered officer interested in furthering the objects to either to fill a casual vacancy or as an addition to the existing management structure. It remains the policy and requirement of the centre, that all ANCC committee members must complete an application form. Committee members are required to understand the centres governing document, its charitable objectives, values and fundamental areas. As well as its procedure on code of conduct and conflict of interest.

Structure, Governance and Management

All Nations Community Centre is a charitable company limited by guarantee incorporated on 16th September 2005 and registered as a charity on 26th October 2005. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound member are required to contribute an amount not exceeding £1.00.

Responsibilities of the Trustees

The Board of Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;

- Observe the Charities SORP;
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements 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 charity will continue in business.

Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 the applicable Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Governance and Management

During the financial period, the Trustees have held monthly meetings to include the AGM.

- **Hire and Safety**, A standard Booking Form is used for all hires, and every new hirer is given a “guided tour” of the facilities and
- **Risk Management**; review of the risks faced by the centre are assessed, to establish the ongoing requirement for resource
- **Membership**; the membership of the centre is open to all persons over the age of 18 years

The Trustees oversee the strategic direction and implementation of rules and policy of the centre and take collective responsibility for all legal, financial and risk matters. Plus, the coordination of health and safety.

The company is limited by guarantee, has no share capital, with charitable status. In the event of liquidation, the liability of each

Achievements and Performance

- **Partnerships and Connectivity** – continue working a number of local community groups: Black Elders Day Centre, Ebony Community Carers Group and Gloucester Windrush Meal Venture, statutory organisations in compliance with the business model and aims and mission of the centre
- **Marketing and promotion of the centre** – undertaken through the various platforms to include a bi-monthly newsletter, information points, our website and social and multi-media platforms.
- **Use of Assets** – use of the centre for rent and hire remains the main source of income, other social activities that add value to the community were also undertaken during the year
- **Cultural Programme and Activities** – Core work includes ensuring the needs of the African Caribbean descent communities are supported. Presently supporting the Wednesday Club and Friends of ANCC, who have hosted a range of activities attracting around 300 children/families throughout the year.
- **Provision of a community wellbeing hub** – One of our objectives and purpose is to continue to serve the community and to assist with addressing the issues that affect our members and users with a particular focus on people from African/Caribbean communities.
- **Modernisations of Accounts function**, by using online system (Dext) to retain invoices and receipts as the first phase of making improvements to processes and controls in the accounting records.
- Our trading subsidiary arm, All Nations Social Club, opens 3 days a week.

Financial Review

In summary total income for the year was £59,125 (2023: £34,701), with expenditure of £30,976 (2023: £26,524). The net income of Restricted grants of £17,000 (2023: £ Nil) were received in the year, with £1,176 funds being carried forward to future expenditure) Of these grants £12,5000 was received to replace the heating system

All Nations Community Centre continues to support a vast range of projects that supports some of the most vulnerable people in Gloucester and its surrounding areas. All Nations Community Centre still operates a trading subsidiary arm, All Nations Social Club. Trustees are considering the sustainability of this model

We maintain good relationships with existing partners, working with statutory organisations that continue to support common aims and the management of provisions required to meet the needs of our service users.

Reserves

The ANCC Board of Trustees has considered the continued activities and life of the Charity and reserves required to maintain the work of the charity.

The ANCC Board of Trustees are very aware that the continued existence of the Charity is to some extent dependent on the level of funds held and as such a concerted effort is always being made to add to these funds on an annual basis going forward.

Future plan

- Continue to develop a program in line with the constitution and licences focus on the DCMS VCSE funding to be able to complete much needed building work improving the centres overall energy efficiency and sustainability.
- Build board capacity due to reduction in capacity

Priorities for 2024/2025

Continue working on point below with the main focus being building board and leadership capacity and focusing on building repair which are well overdue

- Training of Trustees/Directors to ensure that they understand and are able to perform their roles and responsibilities
- Review of Constitution to ensure that it is fit for purpose
- Modernising account system and communication
- Development of partnerships and projects
- Developing our policies and procedures
- Repair and maintenance of the building

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees



Albert Gardiner
Trustee

Date: 26/06/2025

All Nations Community Centre
Annual Accounts for the year ended 30 September 2024

			Restricted		
	Notes	Unrestricted funds	income funds	Total 2024	Total 2023
		£	£	£	£
Income					
Charitable activities		208	-	208	45
Other trading activities		42,067	17,000	59,067	34,656
Other income		-	-	-	-
Total income	3	42,275	17,000	59,275	34,701
				-	0
Expenditure					
Raising funds		28,419	15,824	44,243	23,695
Charitable activities		-	-	-	-
Other		2,473	-	2,473	2,829
Total expenditure	4	30,892	15,824	46,716	26,524
Transfers between funds		-	-	-	-
Net movement in funds		11,383	1,176	12,559	8,177
Reconciliation of funds:					
Total funds brought forward		164,519	-	164,519	156,342
Total funds carried forward		175,902	1,176	177,078	164,519

The notes on page 10 to 15 form part of these accounts.

All Nations Community Centre
Annual Accounts for the year ended 30 September 2024

	Notes	Unrestricted funds £	Restricted income funds £	Total 2024 £	Total 2023 £
Fixed assets					
Tangible assets	7	166,327	-	166,327	165,000
<i>Total fixed assets</i>		166,327	-	166,327	165,000
Current assets					
Debtors	8	32,124	-	32,124	17,107
Cash at bank and in hand	9	4,995	1,176	6,171	12,211
<i>Total current assets</i>		37,119	1,176	38,295	29,318
Current liabilities					
Creditors: amounts falling due within one year	10	-	-	-	2,640
<i>Total current liabilities</i>		-	-	-	2,640
<i>Net current assets/(liabilities)</i>		37,119	1,176	38,295	26,678
<i>Total assets less current liabilities</i>		203,446	1,176	204,622	191,678
Creditors: amounts falling due after one year	10	27,544	-	27,544	27,159
Total net assets		175,902	1,176	177,078	164,519
Funds of the Charity					
Unrestricted funds		175,902	-	175,902	164,519
Restricted funds		-	1,176	1,176	-
<i>Total funds</i>		175,902	1,176	177,078	164,519

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

Net current assets/(liabilities) 332 - 175,902 164,519

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on page 10 to 15 form part of these accounts.

The financial statements were approved by the board and signed on its behalf by:



Albert Gardiner

Trustee

Date: 26/06/25

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- the Charities Act 2011.
- and with the Companies Act 2006

1.2 Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

1.3 Change of accounting policy or

The accounts present a true and fair view and no changes have been made to the accounting policies and accounting estimates.

Income and expenditure have been reclassified (including comparative figures) to comply with the SORP requirements as well as in line with the recommendations by the Charity Commission in their report dated 20 January 2020.

1.4 Group accounts

The charity owns a trading subsidiary but the group qualifies as a small group and is exempt from preparing group consolidated accounts.

2. Accounting policies

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

1.3 Change of accounting policy or

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

2. Accounting policies (cont.)

Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.				
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.				
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.				
Tangible fixed assets	Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: <table> <tr> <td>Land & buildings</td><td>Freehold</td></tr> <tr> <td>Plant & machinery</td><td>20% Straight Line</td></tr> </table>	Land & buildings	Freehold	Plant & machinery	20% Straight Line
Land & buildings	Freehold				
Plant & machinery	20% Straight Line				
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.				
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.				

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Annual Accounts for the year ended 30 September 2024

3. Analysis of income

	Unrestricted funds £	Restricted income funds £	Total 2024 £	Total 2023 £
Charitable activities:	208		208	45
	208	-	208	45
Other trading activities:	42,067	17,000	59,067	34,656
	42,067	17,000	59,067	34,656
Other activities:	-	-	-	-
	-	-	-	-
TOTAL INCOME	42,275	17,000	59,275	34,701

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4. Expenditure

	Unrestricted funds	Restricted income funds	2024 Total funds	Unrestricted funds	Restricted income funds	2023 Total funds
Expenditure on raising funds:			£			£
Purchases	4,702	-	4,702	2,391	-	2,391
Rent and rates	164	-	164	-	-	-
Utilities	8,605	-	8,605	10,822	-	10,822
Cleaning	809	-	809	3,300	-	3,300
Sub contractors - Security	3,507	-	3,507	308	-	308
Telephone and internet	1,906	-	1,906	657	-	657
Printing and stationery	384	3,324	3,708	-	-	-
Insurance	2,651	-	2,651	2,844	-	2,844
Repair and maintenance	5,691	12,500	18,191	2,553	-	2,553
Sundry expenses	-	-	-	820	-	820
Total expenditure on raising funds	28,419	15,824	44,243	23,695	-	23,695
Expenditure on charitable activities:						
Volunteer expenses	-	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	-	-
Other						
Accountancy fee	1,572	-	1,572	1,440	-	1,440
Legal and professional	-	-	-	837	-	837
Interest on loans	384	-	384	384	-	384
Bank charges	185	-	185	168	-	168
Depreciation	332	-	332	-	-	-
Total other expenditure	2,473	-	2,473	2,829	-	2,829
TOTAL EXPENDITURE	30,892	15,824	46,716	26,524	-	26,524

5. Accountancy Fees

	2024 £	2023 £
Accountancy services	1,440	1,440
	<u>1,440</u>	<u>1,440</u>

6. Number of employees

The charity did not employ any staff during the year (2023 - 0).

All Nations Community Centre
Annual Accounts for the year ended 30 September 2024

7. Tangible fixed assets

7.1 Cost or valuation

	Freehold land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	0	£
At the beginning of the year	165,000	28,389	30,300	223,689
Additions	-	-	1,659	1,659
Revaluations	-	-	-	-
Disposals	-	-	-	-
At end of the year	165,000	28,389	31,959	225,348

7.2 Depreciation and impairments

Disposals	-	-	-	-
Depreciation	-	-	332	332
Impairment	-	-	-	-
At end of the year	-	28,389	30,632	59,021

7.3 Net book value

Net book value at the end of the year	165,000	-	1,327	166,327
Net book value at the start of the year	165,000	-	-	165,000

All Nations Community Centre
Annual Accounts for the year ended 30 September 2024

8. Debtors

	2024 £	2023 £
Other receivables	32,124	17,107
	<u>32,124</u>	<u>17,107</u>

Represents amount due from the trading subsidiary, All Nations Social Club Ltd.

9. Cash at bank and in hand

	2023 £	2023 £
Cash at bank and on hand	6,171	12,211

10. Creditors

	Amounts falling due within one year		Amounts falling due after more than one	
	2024 £	2023 £	2024 £	2023 £
Accruals and deferred income	-	2,640	-	-
VAT	-	-	-	-
Other creditors	-	-	27,544	27,159
Total	<u>-</u>	<u>2,640</u>	<u>27,544</u>	<u>27,159</u>

VAT payable represents liabilities relating to the period before VAT deregistration.

11. Transactions with trustees and related parties

Other creditors **£27,544** (2023 - £27,159) represent amounts owed to the committee and members who supported setup costs and cashflows prior to 2015. It is an interest bearing loan secured against charity's property. Repayments are made based on the charity's cashflows, therefore the whole amount is treated as

No expenses were paid to the trustees during the year (2023 - 0)

Accounts



All Nations Community Centre
Annual Report and Financial Statements
For the Year Ended 30th September 2021

All Nations Community Centre

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All Nations Community Centre
Legal and Administrative Information

Charity No: 1111832

Company No: 05565870

Trustees

Verona Vidal
Sharon Bryan
Albert Gardiner
Elaine Gordon

Appointed on 03 January
Appointed on 03 October
Appointed on 04 January

Michelle Macfarlane
Sophia Taws
Mike Dickson

Resigned on 03 January
Resigned on 03 January
Resigned on 10 August

Principal place of business

61 - 63 Chase Lane
Eastern Avenue
Gloucester
GL4 6PH

Registered address

61 - 63 Chase Lane
Eastern Avenue
Gloucester
GL4 6PH

Bank

HSBC
2 The Promenade
Cheltenham
Gloucestershire
GL50 1LR

Accountants

Proacc Consulting Ltd
Chartered Certified Accountants
3rd Floor
86-90 Paul Street
London
EC2A 4NE

ary 2021
ber 2021
ary 2022

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ry 2021
st 2022

All Nations Community Centre Trustees' Annual Report for the year 2020-21

Welcome to this year's Annual Trustees Report. The trustees, who are also the directors for the purposes of Companies House Act 2006, present their report with the financial statements for the year ended 31 September 2021.

The year has been one of reflection, and pushing to ensure that the organisation is a valued organisation for the Black and Minoritised community of Gloucester.

The All Nations Community Centre (ANCC) is a registered charity with a trading subsidiary which commenced trade in October 2019.

The aim of the organisation in line with the memorandum and articles of association is:

- Promote the benefit of the inhabitants of the city of Gloucester and in particular those of African Caribbean descent, association and connection.

The principal activities of the charity which support the aims of enriching the lives of the community surrounding residents, particularly through connection and friendship are:

- Social engagement and entertainment
- Enhancing education and recreation opportunities
- Community participation and enrichments
- Providing employment and volunteering opportunities

COVID restrictions and the lockdown of the country hampered our ability to provide facilities for members and the community until April 2021 when we officially reopened in line with government guidelines. However, we remain mindful and respectful to those individuals who through the pandemic wear masks and maintain social distance whilst using the facilities.

Appointment of Committee members

During the year, a concerted effort was taken to rebuild the profile of the centre and the sub committees to support the trustees and the work of the organisation by bringing in new members.

Appointment to Sub Committees

During the year the trustees were supported by a number of individuals who were not trustees. Trustees wish to thank the following individuals for their contributions and support:

- Michael Dixon - Finance
- Albert Gardiner - Administration and Organisational Support
- Lloyd Gordon - Building and Maintenance
- Beverley Headman - Finance - Community & Organisational Support
- Aisha Okoro - Support with Communication

- Raphael Perry - Youth Development
- Valerie Simms - Support with Arts and Culture
- Rupert Walters - Organisational Support

Achievements and Performance

During the national lockdown and COVID restrictions period the community cooking provided by Sharon Bryan, Blanche McCalla and their respective teams provided regular conversations on the doorstep and the opportunity to showcase ANCC at its best. (parcels have been provided

The members and community have maintained their strong support for the centre regular commitment to using the centre for:

- Martial arts classes
- Exercise sessions
- Strike a light - Rehearsal space for an outdoor events
- Art shape - Rehearsal space for an outdoor event
- Ebony Carers well-being days
- Funeral wakes
- Birthday Parties
- Wedding receptions
- Christenings
- GLOSJAM After Party
- Tredworth High Street After Party

Governance and Management

The Committee held monthly management meetings in which the strategic direction the organisation were considered. One of the main developments involved setting address - anccglos@gmail.com, which has streamlined the administrative function

Designated Premises Supervisor (DPS)

We would like to formally thank Ken Eastwood for his huge time, commitment and over the years. During October 2021, the position of Interim DPS was taken up by build relationships with the members and guests.

Repairs and Maintenance

- Risk assessments were undertaken to establish the risks to the centre and Risk Assessment of the building and our activities. This ensured that we we Government guidelines and the Law.
- Ongoing monitoring and upkeep of the building
- All fire doors and have now been changed and or repaired and are line with

- The outside gates to the bar continues to provides the function of providing area for members and visitors
- The roof continues to be an ongoing issue for the centre and will remain so until such time as funds are found to invest in repairs
- Talks are currently underway with the neighbours to repair the shared drive
- All fire doors now meet fire regulations and annual checks are now in place
- The central heating remains an issue and will remain so until funds are obtained for a new heating system.

Appointment of Committee Members (Trustees)

The Company may from time to time by ordinary resolution increase or reduce the members. As well as, appoint any person to be a committee member interested in either to fill a casual vacancy or as an addition to the existing management structure.

It remains the policy and requirement of the centre, that all ANCC committee members complete an application form.

Committee members are required to understand the centers governing document, values and fundamental areas. As well as its procedure on code of conduct and conflicts of interest.

Financial

The financial period has had challenges due to the national lockdown and COVID 19. The centre maintains a reasonable financial position to continue operating. Despite challenges the trustees have updated financial policies on the recording of all incoming and outgoing income and enabled better planning of resources and overall maintain a reasonable financial position.

The principal funding

The trustees continue to acknowledge that the majority of the income remains from the centre undertaken by the subsidiary rather than fundraising or successful grant applications. An increase in the letting of the centre which is on course to increase even further.

Reserves

The trustees remain committed to establishing a reserves policy. This will require careful consideration of potential relationships with trusts and foundations who may be able to support and fund the centre.

- Understand the guidance provided by the charity commission (CC19),
- Preparation of a transparent plan to meet our commitments should the need arise to wind down with contingencies if the risks arise which would mean that is

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Albert Gardiner
Trustee
Date:

ctors of the charity for the
tement of the year ending

s able to fulfil its objectives as

bsidiary arm which

on are to:

cular such inhabitants who

: of the members and

e normal services to the
with local restrictions being
n vulnerability etc continue to

nd recruit individuals to join
ining their much needed

co-opted to add capacity.
:

g project and delivery service
such needed comradeship,
Over 15,000 Meals and food

and we are grateful for their

on on operational functions of
up a new organisation email
s of the organisation.

service that he has given
Joe Riley who continues to

members/guests e.g. COVID
re able to keep within

fire regulations

a safe designated smoking
for the foreseeable future

ained to replace the central

number of committee
n furthering the objects to
ure.

bers must complete an

its charitable objectives,
onflict of interest.

estrictions, but overall,
s during the financial period
utgoing expenditure. This has
osition to continue operating.

m the trading activities
ons. However, there has been
over the coming year.

on going work to develop
d:

d arise to fulfil our obligation
not met by usual income.

Independent Examiner's Report to the trustees of All Nations Community Centre

I report on the accounts of the All Nations Community Centre (Charity No: 11118) for the year ended 31 March 2019 which are set out on pages 8 to 15

Responsibilities and basis of report

I am responsible for the preparation of the accounts in accordance with the requirements of the 2006 Act ('the 2006 Act')

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

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. My examination includes a review of the accounting records kept by the charity and presented with those records. It also includes consideration of any unusual items and seeking explanations from you as trustee concerning any such matters. The purpose of my examination is to provide all the evidence that would be required in an audit, and consequently not to state whether the accounts present a "true and fair view" and the report is limited to those matters mentioned below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which cause me to believe that:

- the accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with the accounting requirements of section 145 of the Charities Act 2011; or
- any requirement that the accounts give a 'true and fair view' which is not satisfied by the accounts; or
- the accounts have not been prepared in accordance with the methods and principles of the Recommended Practice for accounting and reporting by charities applicable to the charity (FRS 102).

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

Waqar Ahmed FCCA
Proacc Consulting Ltd
Chartered Certified Accountants
86-90 Paul Street, 3rd Floor
London
EC2A 4NE

Date:

ty Centre

332, Company No: 05565870) for

ents of the Companies Act 2006

audited under Part 16 of the
examination of your charity's
(act'). In carrying out my
der section 145(5) (b) of the 2011

n by the Charity Commission. An
l comparison of the accounts
s or disclosures in the accounts,
e procedures undertaken do not
o opinion is given as to whether
atters set out in the Statement

e to my attention which gives me

Companies Act 2006; or

396 of the 2006 Act other than
a matter considered as part of an

in principles of the Statement of
ble to charities preparing their
in the UK and Republic of Ireland

he examination to which attention
accounts to be reached.

All Nations Community Centre
Annual Accounts for the year ended 30 September 2021

Statement of financial activities
(including summary income and expenditure account)

	Notes	Unrestricted funds £	Restricted income funds £	Total 2021 £
Income				
Charitable activities		253	-	253
Other trading activities		7,429	-	7,429
Other income		-	-	-
<i>Total income</i>	3	7,682	-	7,682
				-
Expenditure				
Raising funds		4,870	-	4,870
Charitable activities		-	-	-
Other		2,312	-	2,312
<i>Total expenditure</i>	4	7,182	-	7,182
Net income/(expenditure) for the reporting period		500	-	500
Transfers between funds		-	-	-
Net movement in funds		500	-	500
Reconciliation of funds:				
Total funds brought forward		155,446	-	155,446
Total funds carried forward		155,946	-	155,946

The notes on page 7 to 12 form part of these accounts.



**Total
2020
£**

-
14,338
-
14,338
0
11,395
-
3,310
14,705
0
(367)
-
(367)

155,813
155,446

All Nations Community Centre
Annual Accounts for the year ended 30 September 2021

Balance sheet				
	Notes	Unrestricted funds £	Restricted income funds £	Total 2021 £
Fixed assets				
Tangible assets	7	171,060		171,060
<i>Total fixed assets</i>		171,060	-	171,060
Current assets				
Debtors	8	14,723		14,723
Cash at bank and in hand	9	527		527
<i>Total current assets</i>		15,250	-	15,250
Current liabilities				
Creditors: amounts falling due within one year	10	3,175	-	3,175
<i>Total current liabilities</i>		3,175	-	3,175
<i>Net current assets/(liabilities)</i>		12,075	-	12,075
<i>Total assets less current liabilities</i>		183,135	-	183,135
Creditors: amounts falling due after one year	10	27,190		27,190
<i>Total net assets or liabilities</i>		155,945	-	155,945
Funds of the Charity				
Unrestricted funds		155,946		155,946
<i>Total funds</i>		155,946	-	155,946
		-	1	

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 in respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies under the small companies regime and in accordance with FRS102 SORP.

The notes on page 7 to 12 form part of these accounts.

The financial statements were approved by the board and signed on its behalf by:

Albert Gardiner
Trustee
Date:



**Total
2020
£**

177,120
177,120

6,379
526
6,905

1,775
1,775

5,130

182,250

26,804

155,446

155,446
155,446

nall

Act with

bject to the

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting the Financial Reporting Standard applicable in the UK and Republic of
- the Financial Reporting Standard applicable in the United Kingdom
- the Charities Act 2011.
- and with the Companies Act 2006

1.2 Going concern

There are no material uncertainties related to events or conditions that may cast doubt on the entity's ability to continue as a going concern.

1.3 Change of accounting policy or estimates

The accounts present a true and fair view and no changes have been

Income and expenditure have been reclassified (including comparative figures) in line with the recommendations by the Charity Commission in their

tion with items recognised at cost or transaction value

g by Charities preparing their accounts in accordance with
Ireland (FRS 102) issued on 16 July 2014
and Republic of Ireland (FRS 102)

at cast significant doubt on the charity's ability to continue

made to the accounting policies and accounting estimates.

re figures) to comply with the SORP requirements as well as
report dated 20 January 2020.

2. Accounting policies

Recognition of	These are included in the Stat · the charity becomes ent · it is more likely than not · the monetary value can
Grants and donations	Grants and donations are only criteria are met. In the case of performance re that the charity has provided only occurs when the perform
Liability recognition	Liabilities are recognised whe constructive obligation comm the obligation can be measur
Governance and support costs	Support costs have been alloc Governance costs comprise al compliance with regulation ar Support costs include central categories on a basis consiste floor areas, or per capita, staf
Grants with performance conditions	Where the charity gives a gra service or output to be provid recipient of the grant has prov
Grants payable without performance conditions	Where there are no conditions realistically avoid the commiti recognised.
Creditors	The charity has creditors whic
Tangible fixed assets	Tangible assets are included a been provided at the following useful lives: Land & buildings Plant & machinery Fixtures & fittings
Stocks and work in progress	Stocks held for sale as part of net realisable value. Goods or services provided as value based on the service pc Work in progress is valued at
Debtors	Debtors (including trade debt recognition at settlement amo charity. Subsequently they a

Financial accounts (cont.)

Statement of Financial Activities (SoFA) when:
entitled to the resources;
that the trustees will receive the resources;
be measured with sufficient reliability.

is included in the SoFA when the general income recognition

related grants, income must only be recognised to the extent
the specified goods or services as entitlement to the grant
finance related conditions are met.

where it is more likely than not that there is a legal or
obligating the charity to pay out resources and the amount of
is determined with reasonable certainty.

allocated between governance costs and other support.
All costs involving public accountability of the charity and its
and good practice.

functions and have been allocated to activity cost
consistent with the use of resources, eg allocating property costs by
of costs by the time spent and other costs by their usage.

consistent with conditions for its payment being a specific level of
income, such grants are only recognised in the SoFA once the
provided the specified service or output.

is attaching to the grant that enables the donor charity to
commitment, a liability for the full funding obligation must be

which are measured at settlement amounts less any trade discounts

at cost less depreciation and impairment. Depreciation has
depreciation rates in order to write off the assets over their estimated

Freehold
20% Straight Line
20% Straight Line

if non-charitable trade are measured at the lower of cost or

is part of a charitable activity are measured at net realisable
potential provided by items of stock.

at cost less any foreseeable loss that is likely to occur on the completion

debtors and loans receivable) are measured on initial
amount after any trade discounts or amount advanced by the
are measured at the cash or other consideration expected to

Notes to the accounts (cont.)

3. Analysis of income

	Unrestricted funds £	Restricted income funds £	Total 2021 £
Charitable activities:	253	-	253
	253	-	253
Other trading activities:	7,429	-	7,429
	7,429	-	7,429
Other activities:	-	-	-
	-	-	-
TOTAL INCOME	7,682	-	7,682



**Total
2020
£**

-
-

14,338
14,338

-
-
14,338

Notes to the accounts (cont.)

4. Expenditure

	Unrestricted funds	Restricted income funds	2021 Total funds £	Unrestricted funds
Expenditure on raising funds:				
Rent and rates	-	-	-	(1,665)
Utilities	-	-	-	(477)
Cleaning	-	-	-	-
Sub contractors - Security	(468)	-	(468)	1,641
Telephone and internet	-	-	-	1,596
Printing and stationery	(480)	-	(480)	-
Insurance	(362)	-	(362)	3,628
Repair and maintenance	-	-	-	562
Advertisement and	70	-	70	-
Depreciation	6,060	-	6,060	6,060
Sundry expenses	50	-	50	50
Total expenditure on raising funds	4,870	-	4,870	11,395
Expenditure on charitable activities:				
Volunteer expenses	-	-	-	-
	-	-	-	-
Total expenditure on charitable activities	-	-	-	-
Other				
Accountancy fee	1,400	-	1,400	750
Legal and professional	60	-	60	2,267
Interest on loans	384	-	384	293
Bank charges	468	-	468	-
Total other expenditure	2,312	-	2,312	3,310
TOTAL EXPENDITURE	7,182	-	7,182	14,705

5. Accountancy Fees

	2021 £
Accountancy services	1,400
	1,400

6. Number of employees

The charity did not employ any staff during the year (2020 - 0).

**Restricted
income
funds**

**2020
Total funds**

£

-	(1,665)
-	(477)
-	-
-	1,641
-	1,596
-	-
-	3,628
-	562
-	-
-	6,060
	50
-	11,395

-	-
-	-
-	-

-	750
-	2,267
	293
-	-
-	3,310
-	14,705

2020

£

1,400
1,400

Notes to the accounts (cont.)

7. Tangible fixed assets

7.1 Cost or valuation

	Freehold land & buildings £	Plant, machinery and motor vehicles	Fixtures, fittings and equipment £
At the beginning of the year	165,000	28,389	30,300
Additions	-	-	-
Revaluations	-	-	-
Disposals	-	-	-
At end of the year	165,000	28,389	30,300

7.2 Depreciation and impairments

At beginning of the year	-	28,389	18,180
Disposals	-	-	-
Depreciation	-	-	6,060
Impairment	-	-	-
At end of the year	-	28,389	24,240

7.3 Net book value

Net book value at the beginning of the year	165,000	-	12,120
Net book value at the end of the year	165,000	-	6,060



Total

£

223,689

-

-

-

223,689

46,569

-

6,060

-

52,629

177,120

171,060

Notes to the accounts (cont.)

8. Debtors

	2021 £
Other receivables	14,723
	<u>14,723</u>

Represents amount due from the trading subsidiary, All Nations Social Club Ltd.

9. Cash at bank and in hand

	2021 £
Cash at bank and on hand	527
Total	<u>527</u>

10. Creditors

	Amounts falling due within one year	Amounts falling due after more than one year	
	2021 £	2020 £	2021 £
Accruals and deferred income	3,100	1,700	-
VAT	75	75	-
Other creditors	-	-	27,190
Total	3,175	1,775	27,190

VAT payable represents liabilities relating to the period before VAT deregistration.

11. Transactions with trustees and related parties

Other creditors £27,190 (2020 - £20,700) represents amounts owed to the committee and members in respect of setup costs and cashflows prior to 2015. It is an interest bearing loan secured against charity's property. Repayments are made based on the charity's cashflows, therefore the whole amount is treated as long term liability.

No expenses were paid to the trustees during the year (2020 - 0)



2020
£

6,379
6,379

2020
£

2,095
2,095

**raising due
e than one
ear**

2020
£

-
-
26,804
26,804

no support
erty.
g term

Client: All Nations Community Centre
For the Year Ended: 30-Sep-2021

	Opening Balance	Bank book	Adj	Adj
Sales				
Donations			(253.00)	
Rent		-	-	(8,344.02)
Hire fees		-	253.00	
Insurance refund				
Govt. grant		-		
Sundry income		-	361.57	300.00
Opening Stock				
Purchases/Materials				
Closing Stock				
Voluntary Expenses - Travel and subsistence				
Sub contract - Security		-	(468.00)	
Rates		-		
Water		-		
Light and heat		-		
Waste Management				
Cleaning		-		
Telephone and fax		-		
Printing Postage and Stationary		-	(480.00)	
Subscription				
Bank charges			468.00	
Insurance		-	(361.57)	
Repairs and maintenance		-		
Depreciation				
Accountancy fees				1,400.00
Legal and Professional fee			60.00	
Interest on loan				384.00
Marketing and advertisement			70.00	
Misc		-	350.00	(300.00)
Cost Land & Building - b/fwd	165,000.00			
Cost P&M - b/fwd	28,389.00			
Depn P&M - b/fwd	(28,389.00)			
Cost F&F - b/fwd	30,300.00			
Depn F&F - b/fwd	(18,180.00)			
Finished goods	-			
Bank - 0832	526.38	-	(0.30)	
Bank		0.61		
Cash in hand	-			
Receivable from ANSC	6,378.96	-	-	8344.02
Trade creditors	-	-	-	-
HMRC - VAT	(74.97)	-		
Accruals - Accoutnacy	(1,700.00)	-		(1,400.00)
Other Creditors	(26,804.00)			(384.00)

P & L B/fwd

(155,446.37) (0.63) 0.30

0.00	(0.02)	-	-
------	--------	---	---

Adj	Adj	Adj	2021	2020
			-	-
			(253.00)	
			(8,344.02)	(8,527.96)
			253.00	(809.56)
			-	-
			-	(5,000.00)
			661.57	
			-	-
			-	-
			-	-
			-	-
			(468.00)	1,641.00
			-	(1,664.92)
			-	
			-	(477.07)
			-	-
			-	-
			-	1,595.59
			(480.00)	-
			-	-
			468.00	-
			(361.57)	3,628.35
			-	562.00
	6,060.00		6,060.00	6,060.00
			1,400.00	750.00
			60.00	2,266.94
			384.00	292.81
			70.00	
			50.00	50.00
			-	-
			165,000.00	165,000.00
			28,389.00	28,389.00
			(28,389.00)	(28,389.00)
			30,300.00	30,300.00
	(6,060.00)		(24,240.00)	(18,180.00)
			-	-
			526.08	526.38
			0.61	
			-	-
	-		14,722.98	6,378.96
			-	-
			-	-
			(74.97)	(74.97)
			(3,100.00)	(1,700.00)
(2.00)			(27,190.00)	(26,804.00)

			(155,446.70)	(155,812.55)
(2.00)	-	-	(2.02)	1.00

To be checked with Naveed

Accountancy Fee

		Cost	Accrual
10/01/2019	Opening		###
09/09/2020	Payment		450.00
09/30/2020	Reversed 2019/20 balance	(650.00)	650.00
09/30/2020	Fee for 2019/20	1,400.00	###
10/02/2020			100.00
10/25/2020			100.00
05/13/2021			100.00
09/22/2021			700.00
09/30/2021	Fee for 2020/21	1,400.00	###
		<u>2,150.00</u>	<u>###</u>

Payments after year end

09/16/2022 700.00

Receivable from ANSC

ANSC figures as per ANSC accounts 2020/21

ANSC Turnover 2020/21 27,201
Profit -37

ANSC Fees, payable to the charity for 2020-21

8.1 of the resourcing agreement 544
8.5 of the resourcing agreement 7,800 Increase from May 22 c
8,344

Less: Receipts

Oct 08	All Nation Social Club - Rent	500
Dec 18	All Nation Social Club - Rent	400
Dec 21	All Nation Social Club - Rent	100
		1,000

Add: Payments

Jan 22 Transfer from ANCC to ANSC 2,000

Balance payable 9,344

Add: Opening balance 6,379

15,723

onward to £1000. Rent includes utilities

2004	NEW number	2014	INT	Y R	Total	2015	INT	YR	Total	2016	INT	YR	Total	2017	INT	YR	Total
UNKNOWN	1	1000	16	X1	1016	1000	16	X2	1032	1000	16	X3	1048	1000	16	X4	1064
UNKNOWN	3	2500	40	X1	2540	2500	40	X2	2580	2500	40	X3	2620	2500	40	X4	2660
UNKNOWN	4	250	3	X1	253	250	3	X2	256	250	3	X3	259	250	3	X4	262
UNKNOWN	5	1000	16	X1	1016	1000	16	X2	1032	1000	16	X3	1048	1000	16	X4	1064
UNKNOWN	6	1500	24	X1	1524	1500	24	X2	1548	1500	24	X3	1572	1500	24	X4	1596
UNKNOWN	7	2600	40	X1	2640	2600	40	X2	2680	2600	40	X3	2720	2600	40	X4	2760
UNKNOWN	8	2000	32	X1	2032	2000	32	X2	2064	2000	32	X3	2096	2000	32	X4	1228
UNKNOWN	9	1000	16	X1	1016	1000	16	X2	1032	1000	16	X3	1048	1000	16	X4	1064
UNKNOWN	10	1500	24	X1	1524	1500	24	X2	1548	1500	24	X3	1572	1500	24	X4	1596
UNKNOWN	11	1500	24	X1	1524	1500	24	X2	1548	1500	24	X3	1572	1500	24	X4	1596
UNKNOWN	12	2600	40	X1	2640	2600	40	X2	2680	2600	40	X3	2720	2600	40	X4	2760
UNKNOWN	13	2600	40	X1	2640	2600	40	X2	2680	2600	40	X3	2720	2600	40	X4	2760
UNKNOWN	14	550	8.5	X1	558.5	550	8.5	X2	567	550	8.5	X3	575.5	550	8.5	X4	584
UNKNOWN	15	1000	16	X1	1016	1000	16	X2	1032	1000	16	X3	1048	1000	16	X4	1064
UNKNOWN	16	500	8	X1	508	500	8	X2	516	500	8	X3	524	500	8	X4	532
UNKNOWN	17	1200	18.5	X1	1219	1200	18.5	X2	1237	1200	18.5	X3	1256	1200	18.5	X4	1274
UNKNOWN	18	200	2	X1	202	200	2.5	X2	204.5	200	2.5	X3	205	200	2.5	X4	207.5
UNKNOWN	2	1000	16	X1	1016	1000	16	X2	1032	1000	16	X3	1048	1000	16	X4	1064
UNKNOWN	19	0		X1		0		0		0				0			
UNKNOWN	20	0		X1		0		0		0				0			
	TOTAL	24,500	384	X 1	24,884	24,500	768	X2	25,268	24,500	1152	X 3	25,652	24,500	1536	X4	26,036
REMOVED	X	785.59				785.59				785.59				785.59			
REMOVED	X	1231				1231				1231				1231			
		26516.59				26516.59				26516.59				26516.59			

2018	INT	Y R	Total	2019	INT	Y R	Total	2020	INT	Y R	Total	2021	INT	YR	Total	2022	INT
1000	16	X5	1080	1000	16	X6	1096	1000	16	X7	1112	1000	16	X8	1128	1000	16
2500	40	X5	2700	2500	40	X6	2740	2500	40	X7	2780	2500	40	X8	2,820	2500	40
250	3	X5	265	250	3	X6	268	250	3	X7	271	250	2	X8	274	250	3
1000	16	X5	1080	1000	16	X6	1096	1000	16	X7	1112	1000	16	X8	1128	1000	16
1500	24	X5	1620	1500	24	X6	1644	1500	24	X7	1668	1500	24	X8	1,692	1500	24
2600	40	X5	2800	2600	40	X6	2840	2600	40	X7	2880	2600	40	X8	2,920	2600	40
2000	32	X5	1260	2000	32	X6	1292	2000	32	X7	1324	2000	32	X8	2,256	2000	32
1000	16	X5	1080	1000	16	X6	1096	1000	16	X7	1112	1000	16	X8	1128	1000	16
1500	24	X5	1620	1500	24	X6	1644	1500	24	X7	1668	1500	24	X8	1,692	1500	24
1500	24	X5	1620	1500	24	X6	1644	1500	24	X7	1668	1500	24	X8	1,692	1500	24
2600	40	X5	2800	2600	40	X6	2840	2600	40	X7	2880	2600	40	X8	2,920	2600	40
2600	40	X5	2800	2600	40	X6	2840	2600	40	X7	2880	2600	40	X8	2,920	2600	40
550	8.5	X5	592.5	550	8.5	X6	601	550	8.5	X7	609.5	550	8.5	X8	618	550	8.5
1000	16	X5	1080	1000	16	X6	1096	1000	16	X7	1112	1000	16	X8	1128	1000	16
500	8	X5	540	500	8	X6	548	500	8	X7	556	500	8	X8	564	500	8
1200	18.5	X5	1293	1200	18.5	X6	1311	1200	18.5	X7	1329.5	1200	18.5	X8	1,348	1200	18.5
200	2.5	X5	210	200	2.5	X6	212.5	200	2.5	X7	215	200	2.5	X8	217.5	200	2
1000	16	X5	1080	1000	16	X6	1096	1000	16	X7	1112	1000	16	X8	1128	1000	16
0				0				0	0			0				0	
0				0				0	0			0				0	
24,500	1920	X 6	26,420	24,500	2304	X 6	26,804	24,500	2688	X 7	26,804	24,500	3072	X8	27,188	24,500	3,456
785.59				785.59				785.59	0			785.59				785.59	
1231				1231				1231	0			1231				1231	
26516.59				26516.59				26516.59	368			26516.59				26516.59	

Y R	Total	RESPONSE
X9	1,144	YES
X9	2,860	
X9	277	
X9	1,144	
X9	1,716	
X9	2,960	
X9	2,288	
X9	1,144	
X9	1716	
X9	1716	YES
X9	2,960	
X9	2,960	YES
X9	626.5	
X9	1,144	
X9	572	YES
X9	1366.5	
X9	220	
X9	1,144	
X 9	27,572	
	40,453	

1.60%

1.60%

1.20%

1.60%

1.60%

1.54%

1.60%

1.60%

1.60%

1.60%

1.54%

1.54%

1.55%

1.60%

1.60%

1.54%

1.00%

1.60%

#DIV/0!

#DIV/0!

All Nations Community Centre		YEAR ENDED 30 September 2021		
INCOME & EXPENDITURE		ANCC account	DEPOSIT account	TOTAL
Code		£	£	£
	INCOME			
1	Other grants	-	-	-
2	Other grants - Glos City Council - Re-Start Fund	-	-	-
3	ANCC - Glos City Council - Local Restriction Support Grant	-	-	-
4	Takeings	-	-	-
5	All Natons Social Club - Rent from	-	-	-
6	Hire Fees /Donations	-	-	-
7	Bank Interest	-	-	-
8		-	-	-
9	Misc Income - BCard14631/Advised	-	-	-
				-
	TOTAL INCOME	-	-	-
		£	£	£
	EXPENDITURE			
11	Bookers Cash/Carry	-	-	-
12	Mr Khan Shop/Magnum	-	-	-
13	Asda/Tesco/Morrison/Lidl/B&M	-	-	-
14	Homebase/B&Q - Maintenance & Repairs	-	-	-
15	Gloucester Ctax 0600332523	-	-	-
16	Solicitors/Accountants	-	-	-
17	All Nations Foods	-	-	-
18	Eastend Foods/Dhamecha	-	-	-
19	HMRC VAT/EMP ANCC K Sinclair	-	-	-
20	City Electrical/Maintenance & Repairs	-	-	-
21	Severn Trent Water	-	-	-
22	BP Express	-	-	-
23	GoCardless/PBA 6915 - Ultra Vision	-	-	-
24	Telephone/Sky Business/Music Licence	-	-	-
25	Insurance - Close Access Under	-	-	-
26	Investors	-	-	-
27	ANCC Electricity & Gas	-	-	-
28	Cleaning Products/Cleaner	-	-	-
29	Stationery	-	-	-
30	Misc expenses	-	-	-
31	Rent - to ANCC	-	-	-
32	Amey Ltd - Waste	-	-	-
33	Barclaycard	-	-	-
34	Payzone PL76308/Computer	-	-	-
		-	-	-
		-	-	-
	TOTAL EXPENDITURE	-	-	-
	Net Income / Expenditure	-	-	-
10	Transfers in	-	-	-
35	Transfers out	-	-	-
	Bank Balance brought forward	526	1	527
	Bank Balance carried forward	526	1	527

All Nations Community Centre		AS At 30 Sept 2021									
	BANK										
DATE	DESCRIPTION	REFERENCE	Code	TOTAL	Total						
				Paid out	Paid in	A					
	INCOME						A - put x in box when cleared in the year				
						x					
May 26	GCC NNDR Refund - Re-Start Fund		2		8,000.00						
Jan 12	GCC NNDR Refund - Local Restriction Support Grant		3		1,334.00						
Jan 14	GCC NNDR Refund - Local Restriction Support Grant		3		238.21						
Jan 14	GCC NNDR Refund - Local Restriction Support Grant		3		1,143.43						
Jan 18	GCC NNDR Refund - Local Restriction Support Grant		3		2,239.21						
Feb 03	GCC NNDR Refund - Local Restriction Support Grant		3		4,000.00						
Mar 12	GCC NNDR Refund - Local Restriction Support Grant		3		2,001.00						
Mar 12	GCC NNDR Refund - Local Restriction Support Grant		3		2,096.00						
Oct 08	All Nation Social Club - Rent		5		500.00						
Dec 18	All Nation Social Club - Rent		5		400.00						
Dec 21	All Nation Social Club - Rent		5		100.00						
Jun 29	Donation from Ebony		6		210.00						
Aug 02	Fundraising 01/08/21		6		43.00						
Jul 30	Hire Fees - Art Shape Ltd - Inv 2021/0002		6		700.00						
Sep 28	Hire Fees - Art Shape Ltd - Inv 2021/0001		6		700.00						
Nov 11	Hire Fees - Strike A Light		6		260.00						
Nov 11	Hire Fees - Strike A Light		6		180.00						
Aug 04	Hire Fees - Strike A Light		6		315.00						
Jul 06	Hire Fees - Wedding - Nene Nzola Kiese		6		100.00						
Sep 27	Hire Fees Items		6		640.00						
Dec 14	Closer Access Under - Reversal		9		361.57						
May 19	Bank - Advised		9		25.00						
Aug 19	Misc		9		324.50	xx					
Sep 23	Transferred In - from Fundraising Account		10		300.00						
	EXPENDITURE										
						x					
	Gloucester Ctax 0600332523		15	203.86							
	Proacc Consulting Accountant		16	100.00							
	Proacc Consulting Accountant		16	100.00							
	Proacc Consulting Accountant		16	100.00							
Sep 22	Proacc Consulting Accountant		16	700.00							
Oct 02	HMRC VAT - 105542606		19	25.00							
Mar 02	HMRC VAT		19	25.00							
May 13	Maintenance - Joe		20	539.19							
May 26	Safpro Fire Exst		20	110.00							
Jun 08	Maintenance - Joe		20	184.60							
Jun 08	Maintenance - Franklin		20	436.62							
Jun 11	Maintenance - Joe		20	184.60							
Jun 15	Maintenance - Franklin		20	30.00							
Jul 05	Maintenance - Roof Repair - Mark Cole		20	460.00							
	Maintenance - S Bryan		20	238.96							
	Maintenance - Cleaning - F Davies		20	28.49							
Jul 15	Maintenance - S Bryan		20	72.50							
	Maintenance - Cleaning - F Davies		20	29.00							

[illegible]

				19,138.69	26,210.92					
Code				£						
Income										
1	Other Grant			0.00						
2	GCC NNDR Refund - Re-Start Fund			0.00						
3	ANCC - Glos City Council - Local Restriction Support Grant			0.00						
4	Takings			0.00						
5	Rent - from ANSC			0.00						
6	Hire Fees /Donations			0.00						
7	Bank Interest			0.00						
8				0.00						
9	Misc Income			0.00						
10	Transfer in -			0.00						
Expenses										
11	Bookers Cash/Carry			0.00						
12	Mr Khan Shop			0.00						
13	Asda/Tesco/Morrison/Lidl /B&M/Savers/Wilko			0.00						
14	Home Base/B&Q/Morgan Supplier/Wilko - Maintenance & Repairs			0.00						
15	Gloucester Ctax 0600332523			0.00						
16	Solicitors/Accountants			0.00						
17	All Nations Foods			0.00						
18	Eastend Foods/Dhamecha			0.00						
19	HMRC VAT/EMP ANCC K Sinclair			0.00						
20	City Electrical/Maintenance & Repairs			0.00						
21	Severn Trent Water			0.00						
22	BP Express			0.00						
23	Go Cardless / PBA 6915/Ultra Vision Security /Charge Recall S/O - D/D			0.00						
24	Telephone/TV Licence/Sky Business/Music Licence			0.00						
25	Insurance - Close Access Under			0.00						
26	Investors			0.00						
27	ANCC Electricity & Gas			0.00						
28	Cleaning Products			0.00						
29	Stationery			0.00						
30	Misc Expenses			0.00						
31	Rent - to ANCC			0.00						
32	Amey Ltd - Waste			0.00						
33	Barclaycard			0.00						
34	Payzone PL76308/Comput			0.00						
35	Transfer out			0.00						
	Movement			0.00						
	Balance brought forward			526.38						
	Current balance			526.38						

All Nations Community Centre		As at 30th Sept 2021								
	BANK									
DATE	DESCRIPTION	Code	TOTAL	Total						
			Paid out	Paid in	A					
						A - put x in box when cleared in the year				
	INCOME									
Jun 29	Ebony - Donations Cooking	6		300.00	x					
Aug 16	Gross Interest	7		0.01	x					
Sep 16	Gross Interest	7		0.01	x					
Jun 02	Pittas M & A - Sharon Bryan - to be return	09		300.00	x					
Sep 24	Having - Gloucester Windrush Food Venture- to be return	09		250.00	x					
	EXPENDITURE									
Sep 23	Transfer Out - To Community A/c	35	300.00							
			300.00	850.02						
Code			£							
Income										
1	Other Grant		0.00							
2	GCC NNDR Refund - Re-Start Fund		0.00							
3	Other Grant - GCC NNDR Refund - Local Restriction Support Grant		0.00							
4	Takings		0.00							
5	Rent - from ANSC		0.00							
6	Hire Fees /Donations		0.00							
7	Bank Interest		0.00							
8			0.00							
9	Misc Income		0.00							
10	Transfer in -		0.00							
Expenses										
11	Bookers Cash/Carry		0.00							
12	Mr Khan Shop		0.00							
13	Asda/Tesco/Morrison/Lidl /B&M/Savers/Wilko		0.00							
14	Home Base/B&Q/Morgan Supplier/Wilko - Maintenance & Repairs		0.00							
15	Gloucester Ctax 0600332523		0.00							
16	Solictors/Accountants		0.00							
17	All Nations Foods		0.00							
18	Eastend Foods/Dhamecha		0.00							
19	HMRC VAT/EMP ANCC K Sinclair		0.00							
20	City Electrical/Maintenance & Repairs		0.00							
21	Severn Trent Water		0.00							
22	BP Express		0.00							
23	Go Cardless / PBA 6915/Ultra Vision Security /Charge Recall S/O - D/D		0.00							
24	Telephone/TV Licence/Sky Business/Music Licence		0.00							
25	Insurance - Close Access Under		0.00							
26	Investors		0.00							
27	ANCC Electricity & Gas		0.00							
28	Cleaning Products		0.00							
29	Stationery		0.00							
30	Misc Expenses		0.00							
31	Rent - to ANCC		0.00							
32	Amey Ltd - Waste		0.00							
33	Barclaycard		0.00							
34	Payzone PL76308		0.00							
35	Transfer out		0.00							
	Movement		0.00							
	Balance brought forward		0.61							
	Current balance		0.61							

Sum - Amount	Years			Quarters	Date
	2020				
	Q4				
	Oct	Nov	Dec		
Description					
AC Security - April					
Bank Charge					2.5
BG - Business - First Payment Electricity					
BG Business - Electricity					
BT Business - WM41115038					100
BT Group					
BT Group - First Payment					
City Fire Protection Service					
Cleaning/T Lord					
Close-Access Under	361.27	361.27	752.54		
Facilitator for EGM - Madu Ellis -Travel Expense					
Food for EGM - Janice A Liyanage					
Fundraising - Cards - S Bryan					
Gloucester Ctax 0600332523					
GoCardless - Ultra Vision	78	78	78		
HMRC VAT					
HMRC VAT - 105542606	25				
Insurance- April (Cleo)					
Maintenance - Carpet - Joe					
Maintenance - Cleaning - F Davies					
Maintenance - Electric - Joe					
Maintenance - Fire Door - R Haines					
Maintenance - Flowers - S Bryan					
Maintenance - Franklin					
Maintenance - Joe					
Maintenance - Locking Notice Board - S Bryan					
Maintenance - Roof Repair - Mark Cole					
Maintenance - S Bryan					
Maintenance - Salpro - Fire Exst					
Materials for EGM - V SIMMS					
PASS Pat Testing (Testing of plugs)					
Pittas M & A - Sharon Bryan - to be return					
Proacc Consulting Accountant	200				
Radio Advert for ANCC - HB MaClean					
Safpro Fire Exst					
Stationary - Membership Card					
Stationary - Stamp					
Transfer from ANCC to ANSC					
Ultra Vision ANCC Security	125				
Water Plus					
Total Result	789.27	439.27	933.04		

2021						
Q1			Q2		Q3	
Jan	Feb	Mar	May	Jun	Jul	Aug
			1725			
					90.61	
			686.18		316.33	215.06
						102.32
			280	75		
		370.6	370.6	370.6	370.6	370.6
						60
						350
					72	
						203.86
78	78	78				
		25				
			400.6			
					57.49	
						539.06
				466.62		
			539.19	369.2		
					460	
					311.46	
					178.48	
						300
			100			
			110			
				24		
2000						
		20				
		1367.16				
2078	78	1860.76	4211.57	1305.42	1856.97	2140.9

	Total Result
Sep	
	1725
	2.5
	90.61
459.19	990.58
	786.18
58.14	58.14
	102.32
130.74	130.74
	355
370.6	3698.68
	60
	350
	72
	203.86
	468
	25
	25
	400.6
420	420
	57.49
	539.06
685.37	685.37
26.99	26.99
	466.62
	908.39
39.99	39.99
	460
22.27	333.73
	178.48
	300
96.2	96.2
300	300
700	1000
70	70
	110
	24
66	66
	2000
	145
	1367.16
3445.49	19138.69

[illegible]

Fundraising	
	0.61
550.63	
550.63	
0.00	
0.00	
	550.63
	-550.02