



**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

ry 2021  
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 31st 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 continued 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

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: 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**

The trustees are 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 identified 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;
- 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 results of the independent examination; 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 or in accordance with the Financial Reporting Standard 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 £
<b>Income</b>				
Charitable activities		253	-	253
Other trading activities		7,429	-	7,429
Other income		-	-	-
<i>Total income</i>	3	7,682	-	7,682
				-
<b>Expenditure</b>				
Raising funds		4,870	-	4,870
Charitable activities		-	-	-
Other		2,312	-	2,312
<i>Total expenditure</i>	4	7,182	-	7,182
<b>Net income/(expenditure) for the reporting period</b>		500	-	500
Transfers between funds		-	-	-
<b>Net movement in funds</b>		500	-	500
<b>Reconciliation of funds:</b>				
Total funds brought forward		155,446	-	155,446
<b>Total funds carried forward</b>		155,946	-	155,946

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





**Total  
2020  
£**

-
14,338
-
<u>14,338</u>
0
11,395
-
3,310
<u>14,705</u>
0
<u>(367 )</u>
-
<u><u>(367 )</u></u>

155,813
<u>155,446</u>
<u><u>155,446</u></u>

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

<b>Balance sheet</b>				
	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Restricted income funds £</b>	<b>Total 2021 £</b>
<b>Fixed assets</b>				
Tangible assets	7	171,060		171,060
<i>Total fixed assets</i>		171,060	-	171,060
<b>Current assets</b>				
Debtors	8	14,723		14,723
Cash at bank and in hand	9	527		527
<i>Total current assets</i>		15,250	-	15,250
<b>Current liabilities</b>				
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
<b>Creditors: amounts falling due after one year</b>	10	27,190		27,190
<i>Total net assets or liabilities</i>		155,945	-	155,945
<b>Funds of the Charity</b>				
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
<hr/>
177,120

6,379
526
<hr/>
6,905

1,775
<hr/>
1,775

<hr/>
5,130

<hr/>
182,250
<hr/>

26,804

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155,446
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155,446
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155,446
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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 Ireland
- the Financial Reporting Standard applicable in the United Kingdom and Ireland
- 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 made to the accounting policy or estimates.

Income and expenditure have been reclassified (including comparative figures) in line with the recommendations by the Charity Commission in their 2015 report.

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

<b>Recognition of</b>	These are included in the Stat <ul style="list-style-type: none"> <li>· the charity becomes ent</li> <li>· it is more likely than not</li> <li>· the monetary value can</li> </ul>
<b>Grants and donations</b>	Grants and donations are only criteria are met.  In the case of performance re that the charity has provided only occurs when the perform
<b>Liability recognition</b>	Liabilities are recognised whe constructive obligation comm the obligation can be measur
<b>Governance and support costs</b>	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
<b>Grants with performance conditions</b>	Where the charity gives a gra service or output to be provid recipient of the grant has prov
<b>Grants payable without performance conditions</b>	Where there are no conditions realistically avoid the commiti recognised.
<b>Creditors</b>	The charity has creditors whic
<b>Tangible fixed assets</b>	Tangible assets are included a been provided at the following useful lives:  Land & buildings Plant & machinery Fixtures & fittings
<b>Stocks and work in progress</b>	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
<b>Debtors</b>	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  
funding, such grants are only recognised in the SoFA once the  
charity has provided the specified service or output.

is attaching to the grant that enables the donor charity to  
discontinue, 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  
to be charged in order to write off the assets over their estimated

Freehold  
20% Straight Line  
20% Straight Line

For non-charitable trade are measured at the lower or cost or

as part of a charitable activity are measured at net realisable  
value less impairment 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  
and 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:	-	-	-
	-	-	-
<b>TOTAL INCOME</b>	<b>7,682</b>	<b>-</b>	<b>7,682</b>



**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
<b>Expenditure on raising funds:</b>				
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
<b>Expenditure on charitable activities:</b>				
Volunteer expenses	-	-	-	-
	-	-	-	-
Total expenditure on charitable activities	-	-	-	-
<b>Other</b>				
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
<b>TOTAL EXPENDITURE</b>	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	<b>165,000</b>	-	<b>6,060</b>



**Total**

**£**

223,689

-

-

-

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223,689

46,569

-

6,060

-

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52,629

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177,120

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**171,060**

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## 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
<hr/>
6,379
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**2020**  
**£**

2,095
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2,095
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**raising due  
e than one  
ear**

**2020**  
**£**

-
-
<hr/>
26,804
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26,804
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**the support  
rty.  
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)	-	-
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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
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Balance payable	<u>9,344</u>
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Add: Opening balance	6,379
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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	
<b>24,500</b>	<b>1920</b>	<b>X 6</b>	<b>26,420</b>	<b>24,500</b>	<b>2304</b>	<b>X 6</b>	<b>26,804</b>	<b>24,500</b>	<b>2688</b>	<b>X 7</b>	<b>26,804</b>	<b>24,500</b>	<b>3072</b>	<b>X8</b>	<b>27,188</b>	<b>24,500</b>	<b>3,456</b>
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		£	£	£
	<b>INCOME</b>			
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	-	-	-
				-
	<b>TOTAL INCOME</b>	-	-	-
		£	£	£
	<b>EXPENDITURE</b>			
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	-	-	-
		-	-	-
		-	-	-
	<b>TOTAL EXPENDITURE</b>	-	-	-
	<b>Net Income / Expenditure</b>	-	-	-
10	<b>Transfers in</b>	-	-	-
35	<b>Transfers out</b>	-	-	-
	<b>Bank Balance brought forward</b>	526	1	527
	<b>Bank Balance carried forward</b>	526	1	527

<b>All Nations Community Centre</b>		<b>AS At 30 Sept 2021</b>									
	<b>BANK</b>										
<b>DATE</b>	<b>DESCRIPTION</b>	<b>REFERENCE</b>	<b>Code</b>	<b>TOTAL</b>	<b>Total</b>						
				<b>Paid out</b>	<b>Paid in</b>	<b>A</b>					
	<b>INCOME</b>						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						
	<b>EXPENDITURE</b>										
						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				£						
<b>Income</b>										
<b>1</b>	Other Grant			0.00						
<b>2</b>	GCC NNDR Refund - Re-Start Fund			0.00						
<b>3</b>	ANCC - Glos City Council - Local Restriction Support Grant			0.00						
<b>4</b>	Takings			0.00						
<b>5</b>	Rent - from ANSC			0.00						
<b>6</b>	Hire Fees /Donations			0.00						
<b>7</b>	Bank Interest			0.00						
<b>8</b>				0.00						
<b>9</b>	Misc Income			0.00						
<b>10</b>	Transfer in -			0.00						
<b>Expenses</b>										
<b>11</b>	Bookers Cash/Carry			0.00						
<b>12</b>	Mr Khan Shop			0.00						
<b>13</b>	Asda/Tesco/Morrison/Lidl /B&M/Savers/Wilko			0.00						
<b>14</b>	Home Base/B&Q/Morgan Supplier/Wilko - Maintenance & Repairs			0.00						
<b>15</b>	Gloucester Ctax 0600332523			0.00						
<b>16</b>	Solicitors/Accountants			0.00						
<b>17</b>	All Nations Foods			0.00						
<b>18</b>	Eastend Foods/Dhamecha			0.00						
<b>19</b>	HMRC VAT/EMP ANCC K Sinclair			0.00						
<b>20</b>	City Electrical/Maintenance & Repairs			0.00						
<b>21</b>	Severn Trent Water			0.00						
<b>22</b>	BP Express			0.00						
<b>23</b>	Go Cardless / PBA 6915/Ultra Vision Security /Charge Recall S/O - D/D			0.00						
<b>24</b>	Telephone/TV Licence/Sky Business/Music Licence			0.00						
<b>25</b>	Insurance - Close Access Under			0.00						
<b>26</b>	Investors			0.00						
<b>27</b>	ANCC Electricity & Gas			0.00						
<b>28</b>	Cleaning Products			0.00						
<b>29</b>	Stationery			0.00						
<b>30</b>	Misc Expenses			0.00						
<b>31</b>	Rent - to ANCC			0.00						
<b>32</b>	Amey Ltd - Waste			0.00						
<b>33</b>	Barclaycard			0.00						
<b>34</b>	Payzone PL76308/Comput			0.00						
<b>35</b>	Transfer out			0.00						
	<b>Movement</b>			<b>0.00</b>						
	<b>Balance brought forward</b>			<b>526.38</b>						
	<b>Current balance</b>			<b>526.38</b>						

<b>All Nations Community Centre</b>		<b>As at 30th Sept 2021</b>								
	<b>BANK</b>									
<b>DATE</b>	<b>DESCRIPTION</b>	<b>Code</b>	<b>TOTAL</b>	<b>Total</b>						
			<b>Paid out</b>	<b>Paid in</b>	<b>A</b>					
						A - put x in box when cleared in the year				
	<b>INCOME</b>									
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					
	<b>EXPENDITURE</b>									
Sep 23	Transfer Out - To Community A/c	35	300.00							
			<b>300.00</b>	<b>850.02</b>						
Code			<b>£</b>							
<b>Income</b>										
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							
<b>Expenses</b>										
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 -		0.00							
24	D/D 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							
	<b>Movement</b>		<b>0.00</b>							
	<b>Balance brought forward</b>		<b>0.61</b>							
	<b>Current balance</b>		<b>0.61</b>							



Sum - Amount	Years		
	Quarters		
	Date		
	2020		
Description	Q4		
	Oct	Nov	Dec
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			
<b>Total Result</b>	<b>789.27</b>	<b>439.27</b>	<b>933.04</b>

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