

Registered Charity Number  
1117362

Registered Company Number  
05971309

Great Ashby Community Centre  
Management Association

Report and Accounts

28 February 2021

Great Ashby Community Centre Management Association  
Report and accounts  
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## **Great Ashby Community Centre Management Association Company Information**

### **Directors**

L Brockhurst (Chair)  
A Donovan - resigned 15 July 2020  
N Glazebrook  
T Skulteti - resigned 23 February 2020  
N Williams - resigned 29 February 2020  
Sarah Robinson  
Joanne Szulikowski  
A Brockhurst (appointed 16 September 2020)  
E Doughty (appointed 14 October 2020)

### **Secretary**

N Glazebrook

### **Accountants**

Hargreaves Owen Ltd  
Red Sky House  
Fairclough Hall  
Halls Green  
Herts  
SG4 7DP

### **Bankers**

CAF Bank  
25 Kings Hill Avenue  
West Malling  
Kent  
ME19 4TA

### **Registered office**

Great Ashby Community Centre  
Whitehorse Lane  
Great Ashby  
Stevenage  
Herts  
SG1 6NH

### **Charity number**

1117362

### **Company number**

05971309

**REPORT OF THE TRUSTEES  
FOR THE PERIOD 1<sup>st</sup> MARCH 2020 TO 28<sup>th</sup> FEBRUARY 2021**

The Trustees present their annual report and accounts for the year ending 28<sup>th</sup> February 2021.

The Board of Trustees are satisfied with the performance of the charity during the year and the position at 28<sup>th</sup> February 2021 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

**NAME, REGISTERED OFFICE AND CONSTITUTION OF THE CHARITY**

The full name of the charity is Great Ashby Community Centre Management Association.

The legal registration details are:

The Registered Office is:	Great Ashby Community Centre, Whitehorse Lane, Stevenage, SG1 6NH
Charity Registration Number:	1117362
The telephone number is:	01438 365392

**OBJECTIVES AND ACTIVITIES OF THE CHARITY**

The Objectives of the Great Ashby Community Centre Management Association are:

- To benefit the inhabitants of Great Ashby by providing multi-purpose facilities for recreational and leisure activities;
- To engage with the local authorities, voluntary organizations and other bodies and organizations through the Community Centre for the benefit and further enhancement of the local community;
- To promote the welfare and interests of the Great Ashby community through the Centre and its communication channels.

**SUMMARY OF THE MAIN ACTIVITIES OF THE CHARITY IN RELATION TO ITS OBJECTIVES**

The Great Ashby Community Centre continues to be a successful and well sought after facility in the Stevenage area. Its revenue contributes to the overall running costs of the Centre. Although run as a not-for-profit organisation, we have to generate enough income to ensure sustainability of the Community Centre. We do have to pursue additional funds for specific needs as they arise and/or determine.



**a Fund Raising**

It is still part of our current business plan to hold fund raising events that would not only add value to community life but could also contribute to the running costs of the Community Centre. Due to Covid-19 restrictions, no events were able to be held during the period covered by this report.

**b Communication**

Online - The centre has a dedicated website which provides information on the centre to the community, including details of the facilities available and the clubs and classes that take place in the centre. During this period, the website provided hirers and the wider community with a link to the government's guidance on which clubs and classes were able to take place in the centre, as well as what measures the centre was undertaking to keep users of the centre safe and socially distanced whilst using the centre. The Community Centre has a Facebook page.

Community newsletter - During 2020-2021 we did not produce any editions of GASBAG, our free newsletter. This was due to the centre being closed for much of the year or only open to a restricted number of clubs and classes. It was also felt that it would not be appropriate for volunteers to deliver newsletters to people's homes.

**c Facilities**

In the three week period before the first national lockdown in March 2020, the Centre continued to be a popular choice for both regular hirers and one-off occasions.

For the remaining part of the year, the centre was able to be open only for particular groups as allowed by government restrictions. This included the pre-school and a number of children's classes.

**d Circles Cafe Bar**

During the first lockdown, it was decided that Circles Café Bar was no longer financially viable and so the Community Interest Company was dissolved.

**e. Overall use**

Footfall in the centre was severely restricted over the twelve months due to the Covid-19 pandemic.

## **SUMMARY OF THE MAIN ACTIVITIES OF THE CHARITY IN RELATION TO MAINTENANCE AND IMPROVEMENT OF ITS FACILITIES**

The main building is now twenty years old (built in 2001, opened in 2003) and still in good repair. The extension (Hall 2, Chaplaincy, toilets and storage room) are in very good repair. We endeavour to keep it well maintained and managed.

### **a. Maintenance**

The centre continued to be cleaned by The Good Cleaning Company as required during the periods that the centre was open as well as for deeper cleans whilst the centre was shut and the management committee was satisfied with the contractor's performance. GACCMA keep the garden borders around the front of the building and the side and back gardens, which are covered in artificial grass, tidy during their periodic Trustee Days.

### **b Repairs and Alterations**

Whilst the centre was largely closed, due to government restrictions and lockdowns, the committee decided to use the time to make some improvements to the centre.

After 7-8 years of constant use, the kitchenette and flooring in the newer part of the centre were showing signs of wear. These were replaced and Hall 2 and the adjoining corridor were repainted.

In addition, with the absence of hirers, we were also able to replace the CCTV and alarm systems. The new systems allow the centre to be monitored remotely via mobile app and by multiple keyholders.

Both these projects were funded by Section 106 money from North Herts District Council.

Routine minor maintenance was carried out as needed.

### **c Future plans to improve facilities**

Following the closure of Circles Café Bar, we will be incorporating the space back into the centre's portfolio and will be known as Hall 3. It will offer a smaller space for meetings and more intimate events.

We will also be looking to improve the cosmetic appearance of the toilets in the main building and the reception area.

## **OTHER ACTIVITIES**

### **Membership**

GACCMA are members of North Herts Centre for Voluntary Service.



## STRUCTURE, GOVERNANCE AND MANAGEMENT

Great Ashby Community Centre Management Association (GACCMA) was legally formed as a limited registered company in October 2006. We were awarded charitable status in December 2006. On 1st May 2007, we officially became lease holders, taking over responsibility from NHDC and began full operation.

The Trustees during the period covered by this report were:

Lindsey Brockhurst	
Andrew Brockhurst	(Appointed 16/09/2020)
Annu Donovan	(Resigned 15/07/2020)
Elliot Doughty	(Appointed 14/10/2020)
Natasha Glazebrook	
Sarah Robinson	
Joanne Szulikowski	

The management committee at the end of the reporting period was:

Directors: Lindsey Brockhurst (Chair)  
Andrew Brockhurst  
Elliot Doughty  
Natasha Glazebrook  
Sarah Robinson  
Joanne Szulikowski

The Company being limited by guarantee, there are no directors' interest in share capital. Directors are appointed at the AGM; each year one-third of the directors must retire. The directors to retire are those that have been in office the longest. A retiring director shall be eligible for re-election. Any person may be co-opted to fill a casual vacancy or to add to the number of directors and shall retain office until the next Annual General Meeting, when they shall be eligible for re-election.

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Act.

The directors are members of the company.

The Directors of the Company have no interest in any contract with the Company nor do they receive any remuneration for their service or personal expenses.

## FINANCIAL REVIEW & FINANCIAL STATEMENTS

### **a Reserve Policy**

We recognise that reserves must be kept at a reasonable level in relation to the overall turnover of the organisation.

Costs of an ongoing nature for the 12 months to 28 February 2021 are:

Pay costs	£23340
Utilities - Gas, Water Electricity	£8700
Refuse collection	£1820
Building Cleaning Labour & Supplies	£5750
Insurance & Security	£4380
Permits & Licences	£1800
Printing and Reproduction	£1000
Communications	£490
Bank. Accounting, Audit Costs	£930
Building Maintenance & Repair	£3200
	<hr/> £51410

TOTAL RESERVE (6 Months)	£25705
(Minimum total required for 3 months)	(£12852)

### Notes to Reserve Policy

- i) Based on 50% of expenses recorded in GACCMA profit and loss for year 2020-21.
- ii) The analysis is based on the assumption that any legal costs incurred in the closure of the Centre would be met directly by North Hertfordshire District Council.

### **b Risk Policy**

Both the Risk Register and the Business Continuity Plan for the Community Centre's operation in the event of an emergency remained current but will be reviewed in 2021-22.

### **c Investment Powers**

The Board has power to invest funds not immediately required for operational purposes in such concerns, securities or properties as it thinks fit, subject to any restrictions within the Memorandum and Articles of Association.



## AVAILABILITY AND ADEQUACY OF ASSETS OF EACH OF THE FUNDS

At 28<sup>th</sup> February 2021 there are no funds invested in securities or properties.

### d Transactions and Financial Position

The financial statements are set out later in this document. The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting standard for Smaller Entities published on 16 July 2014.

As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of -£15630 and net realised incoming resources of a capital nature of £nil, making net overall realised incoming resources of -£15630.

The total reserves at the year-end after accounting for unrealised losses after revaluing investments of £nil stand at £23876.

A majority of the expenditure is spent on management and administration.

### e Specific changes in fixed assets

There were no additions to Fixed Assets in the year to 28 February 2021.

### f Share Capital

The company is limited by guarantee and therefore has no share capital.

### g Compliance

Charity Law and the Companies Acts require the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless, it is inappropriate to presume that the charity continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity

and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the auditors in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

#### **h Method of preparation of accounts**

The trustees, in their capacity as directors, state that the accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies.

### **CONCLUSION**

Along with many venues across the UK, this year proved challenging, with extended periods when the Community Centre was closed. During the periods when the centre could open, only particular groups were allowed to run.

The Bunnies Pre-school, who hire the centre five mornings per week and are our biggest hirers, were one such group. This provided us with some income.

We were very fortunate to receive a number of grants from North Herts District Council which undoubtedly kept the centre financially viable. Through this provision we did not need to furlough our Community Centre Administrator, who was able to manage the refurbishment projects whilst the centre was closed.

Due to the Covid-19 restrictions we were unable to run events this year.

Looking ahead, GACCMA intends on continuing the refurbishment of the centre as it reaches its 20 year anniversary, as well as run events to generate income and offer opportunities for the community to meet and socialise.

*L. A. Brockhurst*

Trustee, Director & Chair  
On behalf of the Trustees & Directors

Great Ashby Community Centre Management Association  
Great Ashby Community Centre  
Whitehorse Lane  
Stevenage  
SG1 6NH



## **Independent examiner's report to the trustees of Great Ashby Community Centre Management Association**

I report on the accounts of the charity for the year ended 28 February 2021, which are set out on pages 11 to 21.

### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

### Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Hargreaves Owen Ltd

Hargreaves Owen Ltd  
Chartered Certified Accountants  
Red Sky House  
Fairclough Hall  
Halls Green  
Weston  
Herts  
SG4 7DP

The date upon which my opinion is expressed is:

28th October 2021

Great Ashby Community Centre Management Association  
Statement of Financial Activities  
for the year ended 28 February 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2021 £	2021 £	2021 £	2020 £
<b>Incoming resources</b>				
<i>Incoming resources from generated funds</i>				
Voluntary Income	26,692	-	26,692	10
Activities for generating funds	23,624	-	23,624	66,011
<i>Other Incoming Resources</i>	-	-	-	-
<b>Total incoming resources</b>	<b>50,316</b>	<b>-</b>	<b>50,316</b>	<b>66,021</b>
<i>Costs of generating funds</i>				
Costs of generating voluntary income	-	-	-	-
<i>Costs of charitable activities</i>	65,094	-	65,094	54,743
<i>Governance costs</i>	852	-	852	852
<b>Total resources expended</b>	<b>65,946</b>	<b>-</b>	<b>65,946</b>	<b>55,595</b>
<b>Net (outgoing) / incoming resources before transfers between funds</b>	<b>(15,630)</b>	<b>-</b>	<b>(15,630)</b>	<b>10,426</b>
<b>Gross transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net (outgoing) / incoming resources before Other recognised gains and losses</b>	<b>(15,630)</b>	<b>-</b>	<b>(15,630)</b>	<b>10,426</b>
<b>Net movement in funds</b>	<b>(15,630)</b>	<b>-</b>	<b>(15,630)</b>	<b>10,426</b>
<b>Reconciliation of funds</b>				
<i>Total funds brought forward</i>	36,856	2,650	39,506	29,080
<b>Total Funds carried forward</b>	<b>21,226</b>	<b>2,650</b>	<b>23,876</b>	<b>39,506</b>

The net movement in funds referred to above is the net outgoing resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 12 as required by the said statement

All activities derive from continuing operations

The notes on pages 13 to 21 form an integral part of these accounts.

Great Ashby Community Centre Management Association  
Balance Sheet  
as at 28 February 2021

	Notes	2021	2020 £
<i>The assets and liabilities of the charity :</i>			
<b>Fixed assets</b>			
Tangible assets	7	-	704
<b>Total fixed assets</b>		-	704
<b>Current assets</b>			
Debtors	8	2,493	10,653
Cash at bank and in hand		26,306	30,644
<b>Total current assets</b>		28,799	41,297
<b>Creditors:-</b>			
amounts due within one year	9	(4,923)	(2,495)
<b>Net current assets</b>		23,876	38,802
<b>Total assets less current liabilities</b>		23,876	39,506
<b>Net assets including pension asset / liability</b>		23,876	39,506
<i>The funds of the charity :</i>			
<b>Unrestricted income funds</b>			
Unrestricted revenue accumulated funds	21,226	36,856	
<b>Total unrestricted funds</b>		21,226	36,856
<b>Restricted income funds</b>			
Restricted revenue accumulated funds	2,650	2,650	
<b>Restricted capital funds</b>			
<b>Total restricted funds</b>		2,650	2,650
<b>Total charity funds</b>		23,876	39,506

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

*L. Brockhurst*

L Brockhurst

Trustee

Approved by the board of trustees on: 28/10/2021

The notes on pages 13 to 21 form an integral part of these accounts.



Great Ashby Community Centre Management Association  
Notes to the Accounts  
for the year ended 29 February 2021

1 Accounting policies

***Basis of preparation of the accounts***

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The particular accounting policies adopted are set out below

***Accounting convention***

The financial statements are prepared on a going concern basis, under the historical cost convention as modified by the revaluation of freehold land and buildings and fixed asset investments

The charity is entirely dependent on continuing grant aid and as a consequence the going concern basis is also dependent on the continuing grant aid

***Transition to FRS102***

No restatement of items has been required in making the transition to FRS 102. The transition date was 1 March 2016

***Incoming Resources***

Incoming resources are accounted for on a receivable basis deferred as described below where appropriate.

***Investment Income***

Bank interest received is included on an actual receipts basis

***Recognition of liabilities***

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (revised June 2008) issued by the Charity Commissioners for England & Wales

***Fixed assets and depreciation***

All tangible fixed assets are stated at cost less depreciation

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives

All assets                      25% straight line

**Great Ashby Community Centre Management Association**  
**Notes to the Accounts**  
**for the year ended 29 February 2021**

***Taxation***

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities

***Funds structure policy***

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above

Any other proposed transfer between funds would be considered on the particular circumstances

**2 Winding up or dissolution of the charity**

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity

**3 Surplus for the financial year**

	2021	2020
	£	£
This is stated after crediting :-		
Revenue from ordinary activities	50,316	66,021
and after charging:-		
Depreciation of owned fixed assets	703	996
Reporting Accountant's fees	852	852

Funds belonging to the charity have not been used for the purchase of insurance to protect the charity from loss arising from the neglect or defaults of its trustees, employees or agents, or to indemnify its trustees, employees or agents, against the consequences of any neglect or default on their part.

**4 Statement that no expenses were paid to trustees or connected persons**

No expenses were paid to trustees or persons connected with them



Great Ashby Community Centre Management Association  
Notes to the Accounts  
for the year ended 29 February 2021

**5 Analysis of support costs**

An analysis of support costs by activity (Appendix 2) is included in the detailed schedule to the Statement of Financial Activities

<b>6 Staff Costs and Emoluments</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Gross Salaries	17,481	9,546

<b>Numbers of full time employees or full time equivalents</b>	<b>2021</b>	<b>2020</b>
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Engaged on charitable activities	1	1
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There were no fees or other remuneration paid to the trustees

There were no employees with emoluments in excess of £60,000 per annum

**7 Tangible functional fixed assets**

	<b>Plant, Machinery &amp; Vehicles £</b>
<b>Asset cost, valuation or revalued amount</b>	
At 1 March 2020	44,673
Additions	-
Disposals	(4,140)
At 28 February 2021	<u>40,533</u>
<b>Accumulated depreciation and impairment provisions</b>	
At 1 March 2020	43,969
Eliminated on disposals	(4,139)
Charge for the year	703
At 28 February 2021	<u>40,533</u>
<b>Net book value</b>	
At 28 February 2021	<u>-</u>
At 29 February 2020	<u>704</u>

All assets are used for direct charitable purposes and there are no inalienable or heritage assets

<b>8 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,493	9,752
Prepaid expenses	-	901
	<u>2,493</u>	<u>10,653</u>

Great Ashby Community Centre Management Association  
Notes to the Accounts  
for the year ended 29 February 2021

9 Creditors: amounts falling due within one year	2021 £	2020 £
Trade creditors	3,221	1,616
Accrued expenses	1,702	879
	<u>4,923</u>	<u>2,495</u>

10 Analysis of the Net Movement in Funds	2021 £	2020 £
Net movement in funds from Statement of Financial Activities	(15,630)	10,426

The net resources applied on functional fixed assets represents the cost of additions

11 Particulars of Individual Funds and analysis of assets and liabilities representing funds At 28 February 2021	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	-	-	-	-
Current Assets	26,149	-	2,650	28,799
Current Liabilities	(4,923)	-	-	(4,923)
	<u>21,226</u>	<u>-</u>	<u>2,650</u>	<u>23,876</u>
	£	£	£	£
At 1 March 2020	Unrestricted funds	Designated funds	Restricted funds	Total Funds
Tangible Fixed Assets	704	-	-	704
Current Assets	38,647	-	2,650	41,297
Current Liabilities	(2,495)	-	-	(2,495)
	<u>36,856</u>	<u>-</u>	<u>2,650</u>	<u>39,506</u>
	Funds at 2020 £	Movements in as below £	Transfers Between £	Funds at 2021 £
Fun Day	2,650	-	-	2,650
Unrestricted	36,856	(15,630)	-	21,226
	<u>39,506</u>	<u>(15,630)</u>	<u>-</u>	<u>23,876</u>

**Great Ashby Community Centre Management Association**  
**Notes to the Accounts**  
**for the year ended 29 February 2021**

**12 Endowment Funds**

The charity had no endowment funds in the year ended 28th February 2021 or in the year ended 29th February 2020.

**13 Share Capital**

The charity is incorporated under the Companies Act 2006 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

There are 7 members of the company ( 2020 - 7 members)

# Great Ashby Community Centre Management Association

## Appendix 1

### Analysis of Total Incoming & Outgoing Resources by Activity for the year ended 28 February 2021

	Fundraising	Other Activities	2021 Total	2020 Total
	£	£	£	£
<i>Incoming resources from generated funds</i>				
Voluntary Income	26,692		26,692	10
Activities for generating funds	23,624		23,624	66,011
Investment Income			-	-
<i>Incoming resources from charitable activities</i>				
Other Incoming Resources	-	-	-	-
<b>Total Incoming Resources</b>	<b>50,316</b>	<b>-</b>	<b>50,316</b>	<b>66,021</b>
<i>Costs of generating funds</i>				
Costs of generating voluntary income			-	-
<i>Costs of charitable activities</i>				
Governance costs	65,094	852	65,094	54,743
Other resources expended	-	-	852	852
<b>Total resources expended</b>	<b>65,094</b>	<b>852</b>	<b>65,946</b>	<b>55,595</b>
<b>Net Incoming Resources by activity</b>	<b>(14,778)</b>	<b>(852)</b>	<b>(15,630)</b>	<b>10,426</b>

Great Ashby Community Centre Management Association  
Appendix 2

Analysis of Total Support Costs by Activity  
for the year ended 28 February 2021

Nature of support costs	Fundraising	Other Activities	2021	2020
			Total	Total
	£	£	£	£
Management	65,094	-	65,094	54,743
Finance	852		852	852
<b>Total support costs analysed by activity</b>	<b>65,946</b>	<b>-</b>	<b>65,946</b>	<b>55,595</b>

Great Ashby Community Centre Management Association  
Schedule to the Statement of Financial Activities  
for the year ended 28 February 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2021	2021	2021	2020
	£	£	£	£
<b>Incoming Resources</b>				
<b>Incoming Resources from generated funds</b>				
<b>Voluntary Income</b>				
Grants, legacies and donations				
Government and public bodies				
Incoming resources of a revenue nature				
Grant income	26,652	-	26,652	-
<b>Total</b>	<b>26,652</b>	<b>-</b>	<b>26,652</b>	<b>-</b>
<b>Total Grants, Legacies &amp; Donations Received</b>	<b>26,652</b>	<b>-</b>	<b>26,652</b>	<b>-</b>
<b>Gifts in kind, donated services and facilities</b>				
Gifts and Donations	40	-	40	10
<b>Total Gifts in kind, donated services and facilities</b>	<b>40</b>	<b>-</b>	<b>40</b>	<b>10</b>
<b>Other voluntary income</b>				
Members' Subscriptions	-	-	-	-
Sponsorship income	-	-	-	-
<b>Total other voluntary income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Voluntary Income</b>	<b>26,692</b>	<b>-</b>	<b>26,692</b>	<b>10</b>
<b>Activities for generating funds</b>				
Fundraising activities	21,080	-	21,080	65,511
Sales other than for the benefit of beneficiaries	2,544	-	2,544	500
<b>Total of activities for generating funds</b>	<b>23,624</b>	<b>-</b>	<b>23,624</b>	<b>66,011</b>
Bank deposit interest received	-	-	-	-
<b>Total Investment Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Incoming Resources</b>	<b>50,316</b>	<b>-</b>	<b>50,316</b>	<b>66,021</b>



Great Ashby Community Centre Management Association  
Schedule to the Statement of Financial Activities  
for the year ended 28 February 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2021	2021	2021	2020
	£	£	£	£
<b>Costs of generating funds</b>				
<i>Costs of generating voluntary income</i>				
<i>Support costs of charitable activities</i>				
<i>Management and administration costs in support of charitable activities</i>				
<i>Staff costs in support of charitable activities</i>				
Salaries - Administrative staff	17,481	-	17,481	9,546
Pension Contributions - administrative staff	1,255	-	1,255	494
Administrative assistance	1,605	-	1,605	8,443
	<b>20,341</b>	<b>-</b>	<b>20,341</b>	<b>18,483</b>
<i>Employee costs:</i>				
Training and welfare	89	-	89	218
	<b>89</b>	<b>-</b>	<b>89</b>	<b>218</b>
<i>Premises Costs</i>				
Rates, water and service charges	2,912	-	2,912	1,277
Insurance	3,077	-	3,077	2,288
Light and heat	5,818	-	5,818	8,488
Cleaning	5,753	-	5,753	11,214
General maintenance	19,528	-	19,528	1,707
Security	1,307	-	1,307	1,234
Trade Refuse	1,820	-	1,820	1,796
	<b>40,215</b>	<b>-</b>	<b>40,215</b>	<b>28,058</b>
<i>General administrative expenses:</i>				
Telephone and internet	487	-	487	2,029
Stationery and printing	167	-	167	1,779
Equipment expenses	839	-	839	275
Training and welfare	17	-	17	60
Bank charges	66	-	66	55
	<b>1,576</b>	<b>-</b>	<b>1,576</b>	<b>4,257</b>
<i>Professional fees in support of charitable activities</i>				
Licences and permits	1,793	-	1,793	2,419
Companies House	13	-	13	13
Bad debts	364	-	364	-
	<b>2,170</b>	<b>-</b>	<b>2,170</b>	<b>2,432</b>
<i>Other support costs</i>				
Depreciation of assets used for charitable purposes	703	-	703	996
Festival expenses	-	-	-	299
	<b>703</b>	<b>-</b>	<b>703</b>	<b>1,295</b>
<b>Total Support costs</b>	<b>65,094</b>	<b>-</b>	<b>65,094</b>	<b>54,743</b>