

# **The Thornton & Allerton Community Association Limited**

Charity number 1122128

A company limited by guarantee number 06342828

## **Annual Report and Financial Statements for the year ended 31 March 2021**



West Yorkshire Community Accounting Service

# **The Thornton & Allerton Community Association Limited**

## **Annual Report and Financial Statements**

### **for the year ended 31 March 2021**

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**Prepared by West Yorkshire Community Accounting Service**

# **The Thornton & Allerton Community Association Limited**

## **Trustees' report for the year ended 31 March 2021**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Rosalind Freeman	Chair	
Dominic Sheard		
Stephen McCabe	Treasurer	Resigned 7 April 2021
Stephen Angus		Resigned 25 September 2020
Michael Finkill		
Timothy Spencer		
Kirsty Young		
Adam Roe		

<b>Charity number</b>	1122128	Registered in England and Wales
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<b>Company number</b>	06342828	Registered in England and Wales
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<b>Registered and principal address</b>	<b>Bankers</b>
South Square Centre	Barclays
South Square	1 Churchill Place
Thornton	London
Bradford BD13 3LD	E14 5HP

### **Independent examiner**

Rhys North ACA

### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a company limited by guarantee and was incorporated on 14 August 2007. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

# **The Thornton & Allerton Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **Objectives and activities**

#### **The charity's objects**

To promote any charitable purposes for the benefit of the inhabitants of Thornton and Allerton and neighbourhood without distinction of sex or of political, religious or other opinions by in particular by associating 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 other leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

### **Achievements and performance**

#### **Capital Works**

Throughout the past year South Square has been in the process of transformation and securing its future. The Centre has been made fit for purpose through refurbishment of its roof, brickwork, and windows together with the installation of appropriate insulation, new electrics and improved fire safety measures. It has been made possible by capital funding from the National Lottery Heritage Fund, Bradford Council, Garfield Weston Foundation, Arts Council England, Architectural Heritage Fund, the Swire Charitable Trust and the Sylvia Waddilove Foundation have matched this funding.

With support from our design team, led by Bauman Lyons Architects, we invited tenders for a contractor to undertake the work and were pleased to appoint Ilkley-based Dobsons Construction Ltd. All major external works are now complete and new insulation, electrics, heating installation and fire safety improvements are well underway. All work is due to be finished in June, ready for the official re opening of the building in Summer 2021. Fortunately, the refurbishment has been able to continue throughout the extended lockdown periods of the last financial year. There have been lots of positive feedback from residents who have enjoyed seeing the building being transformed, particularly at a time, when there hasn't been much else happening!

The improvements to the building don't end there. We have also been working with Yvonne Deane Associates to fundraise for the installation of secondary glazing on 99 of the sash windows. The consequent space will be much more energy efficient thereby reducing running costs considerably. We are pleased to have already received support for the project from Awards for All and the Coop Foundation. We are hoping to carry out installation before the next winter.

Additionally, Digital Enterprise have enabled us to improve our internet infrastructure and will increase our internet speed by 95%. This will bring the Centre firmly into the 21st Century and dramatically open up the sorts of opportunities we can offer as well as being attractive to a wider range of possible tenants and users. Consequently, South Square's sustainability will be further secured, particularly when video conferencing becomes much more prevalent.

#### **Outside Areas**

We have hosted a couple of successful volunteer days aimed at making the most of our outside spaces and in particular renovating the rear garden area. Arts Council England, Bradford Council and Bradford VCS have provided funding to support this development. The Project will include a well-lit and covered area that will enable the Centre to make increased use of this lovely amenity. The garden will provide a safe place to welcome people who might feel hesitant participating in community activities following long periods of isolation. We cannot wait to welcome people back to enjoy the Centre's refurbishment but it is anticipated that an "official" garden opening will coincide with Thornton's Open Garden weekend in July.

# **The Thornton & Allerton Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **Achievements and performance continued**

#### **Activities**

Covid-19 has, of course, presented some real challenges in terms of the Centre's activities. However, we have been quick to adapt much of the heritage, arts and wellbeing programmes. These adaptations have included garden events, in partnership with local care home, Rose Cottage. Activity packs designed for local sheltered accommodation residents have been welcomed. Zoom workshops have enabled local artists to meet, learn from each other and share ideas and experiences despite the restrictions imposed by Lockdown. We worked with 270 secondary school children on a project called "Shaping Thornton" to create designs for future development. Twelve of these were exhibited on a large scale mural attached to the buildings scaffolding. Our Wellbeing Weekend events were adapted into a Mindful May programme of videos, sharing tips on foraging, tai chi, yoga, weaving, gardening and creative writing.

Together with Thornton Community Centre and Sappgate Gardens Association, the Centre has organised its second "Thornton Winter Light" festival. It is so positive to see other local community organisations flourishing and for us to have the opportunity to work together more closely. Over 800 people participated in the Winter Light Festival creating paper lanterns, window displays, light installations and touring the village.

As part of our heritage programme, "Echoes of Thornton", we delivered Oral History training to a group of volunteers, who in turn interviewed people that had lived at South Square when it comprised twelve workers cottages. Highlights and anecdotes from these oral history interviews were collated by artists Lucy Barker and Lucy Courtney Clegg and developed into a guided walk with a series of short animations that can be viewed on a smart phone show. Maps have been available to pick up from South Square's Courtyard. Local residents have enjoyed developing extra insight into their familiar territory.

Chair of the Board, Rosie Freeman, researched and created an hour long 'Queering the Brontës' radio show which was broadcast on BCB as part of the city wide LGBT+ History programme, in February.

We were able to host some socially distanced workshops in August 2020 for groups of six people. These included Cyanotype printing using archive images with Jenny Wren. Hilary Tan led a Calligraphy session using quotes from the Brontës' work. As part of BMDC's Pandemic Response Fund 1 activities, we designed a triptych of zines called Thornton by Post collating responses to prompts from local residents as well as little fun Bronte booklets based on each of the sisters. We hosted a Welcome Back exhibition from August to October 2020 showcasing creative work made by local residents during lockdown. Visitors and participants valued returning to the Centre and seeing their work displayed.

Artist, Anji Timlin, hosted the South Square Sketchers group online, enabling participants, some of whom have been shielding, to draw the view from their windows. Sessions focused on collaboration and extending skills and experiences while concentrating on the area's heritage and natural resources.

Emerging Artist Robyn Nichol hosted two Beginners embroidery workshops featuring old shop signs from the local area.

Anne Crowther worked with Thornton Medical Centre Health Champions to deliver a series of weaving workshops. Anne also developed a collaborative artwork with local families which was displayed as part of the Welcome Back exhibition.

# **The Thornton & Allerton Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **Achievements and performance continued**

#### **Learning**

As an organisation South Square has learnt a tremendous amount in the lead up to this capital project and throughout the process. It has ensured that others benefit from this insight, at both local and international levels. The Centre Director, Yvonne Carmichael has presented "The South Square Story " to other groups looking to undertake similar buildings development, as part of "Locality's Power to Change Community Asset Transfer" programme. Yvonne Carmichael and the Centre's Programme Manager, Alice Withers were also guest mentors as part of an international artists residency exploring 'Embedded arts practice in a post pandemic future' organized by Michelangelo Pistoletto's foundation Cittadellarte's in Biella, Italy.

The Centre has appointed its first Heritage Activities Trainee, Chloe Moreton, who has designed activities inspired by Thornton Antiquarian Society's archive.

As part of BMDCs Pandemic Response Fund 2 project, she has created activity packs directed at Key Stage 3 pupils, to support their home schooling. They were also delivered, in partnership with Thornton Community Centre, as part of locally organised food parcels. Chloe has also created two popular "Paint by Numbers" kits based on Thornton Viaduct and The Brontë Bell Chapel, these were delivered to local residents in sheltered accommodation and available to collect from the Centre.

#### **Tenants and Users**

Our artists' studios continued to be used through the initial lockdown from April to October, providing a welcome distraction from the pandemic for studio holders and a space for them to continue their practice. It has been a particularly tough year for our bar and cafe tenants who make such an important contribution to the Centre's footfall. National Lockdown restrictions and Bradford local tier restrictions have meant that, apart from a few opportunities to collect takeaway drinks, the bar has been closed for the year. Plenty at the Square has been open for takeaway coffees, cakes, lunches whenever restrictions have allowed, and they have also developed a new veg box delivery scheme. The cafe has been an important point of contact for local people to say hello, however briefly, to some friendly faces during difficult months. We have been pleased to receive support from Arts Council England and Bradford Council. This has enabled us to offer all tenants support to access Covid grants and provide a five month rent free period for all tenants, between October 2020 and March 2021.

As Thornton Antiquarian Societies archive has also been closed for much of the year, we have worked with the Societies chair and archivists to keep in touch with members sending out regular newsletters and quizzes. To mark International Women's Day, photos from the archive were curated as part of a light box window display, by volunteer Freya Stansfield.

# **The Thornton & Allerton Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **Achievements and performance continued**

#### **Press and Publicity**

South Square has received some very positive press including many articles in the Telegraph and Argus as well as a couple of front-page features. Further afield, coverage has also included the Yorkshire Evening Post and the BBC website. Yvonne and Alice have given numerous interviews and joined panels on BBC Radio Leeds and Bradford, BBC Radio 2 and BCB.

As part of the buildings work survey it was discovered that the Centre has three resident bats. As South Square is very near the actual Brontë Birthplace it was decided to name the bats Anne, Emily and Charlotte. Our buildings manager Daniel Butterfield and Trainee Chloe Moreton together created a splendid bat box in the shape of the Brontë Birthplace and it has been successfully installed at the highest point of the building following the advice of Brooks Ecological. This anecdote has proved to be popular with local residents and press and thanks are due to Faye Dawson's help in spreading the word.

We have also been invited by Bradford 2025 to undertake a "social media takeover" project. This represents another welcome opportunity to be part of the wider conversation about the importance and future of the Arts in the district.

The devastating Covid Pandemic has highlighted the power that culture and inspiration has to enhance our well being and South Square is proud to be at the forefront of the campaign to increase creative opportunities aimed at restoring its local and wider communities. We hope that South Square provides a great example of what can be achieved through community-led regeneration.

#### **Financial review**

The net income for the year was £142,874, including net income of £45,895 on unrestricted funds and net income of £96,979 on restricted funds, after transfers.

#### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £68,193.

The Board of Trustees has established a policy whereby the charity aims to have unrestricted reserves that would be sufficient to cover six months expenditure, redundancy costs for employed staff and enable the retention of £10,000 as a sinking fund for the building. As at 31 March 2021 this equates to £49,500.

At the time of signing these accounts the charity has continued to be impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

# **The Thornton & Allerton Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts 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.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on 29/09/2021

Dominic Sheard (Trustee)



# **The Thornton & Allerton Community Association Limited**

## **Independent examiner's report to the trustees of The Thornton & Allerton Community Association Limited**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021, which are set out on pages 9 to 18.

### **Responsibilities and basis of report**

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

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

### **Independent examiner's statement**

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a member of ICAEW which is one of the listed bodies.

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

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

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

Rhys North ACA

29/09/2021

### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**The Thornton & Allerton Community Association Limited**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2021**

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	18,030	595,940	613,970	122,480
Rents and bookings		14,991	-	14,991	40,127
Fundraising and other income		3,622	-	3,622	750
Gallery, workshop income and sales		1,300	-	1,300	7,535
Bank interest		106	-	106	350
<b>Total income</b>		<b>38,049</b>	<b>595,940</b>	<b>633,989</b>	<b>171,242</b>
<b>Expenditure on:</b>					
Salaries and NI	(3)	14,289	49,417	63,706	45,231
Payroll charges		979	-	979	733
Rent, rates and water		847	-	847	2,661
Light and heat		823	7,500	8,323	12,925
Property maintenance, cleaning and repairs		2,898	3,728	6,626	6,667
Bursaries paid and Joan Day costs		-	-	-	1,800
Advertising, publicity and marketing		-	5,517	5,517	-
Events and activities		118	-	118	1,504
Artists fees and commissions		728	7,691	8,419	8,748
Insurance		2,761	1,377	4,138	3,101
Independent examiner fee		840	-	840	750
Sundries and other office costs		119	-	119	1,762
Telephone and internet		316	2,387	2,703	432
Professional fees and consultancy		287	78,446	78,733	94,205
Building contractors		-	279,690	279,690	-
Entertainment		-	-	-	464
Volunteer expenses and support		5	247	252	268
Licencing and subscriptions		377	151	528	336
Project costs		280	11,773	12,053	3,856
Depreciation		1,552	15,972	17,524	378
<b>Total expenditure</b>		<b>27,219</b>	<b>463,896</b>	<b>491,115</b>	<b>185,821</b>
<b>Net income / (expenditure)</b>		<b>10,830</b>	<b>132,044</b>	<b>142,874</b>	<b>(14,579)</b>
<b>Transfers between funds</b>		<b>35,065</b>	<b>(35,065)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>45,895</b>	<b>96,979</b>	<b>142,874</b>	<b>(14,579)</b>
<b>Fund balances brought forward</b>		<b>26,948</b>	<b>166,367</b>	<b>193,315</b>	<b>207,894</b>
<b>Fund balances carried forward</b>	(4)	<b>72,843</b>	<b>263,346</b>	<b>336,189</b>	<b>193,315</b>

All incoming resources and resources expended derive from continuing activities.

# The Thornton & Allerton Community Association Limited

## Balance sheet

as at 31 March 2021

		2021	2021	2021	2020
		Unrestricted	Restricted	Total	Total
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	(5)	4,650	143,365	148,015	3,402
<b>Total fixed assets</b>		<u>4,650</u>	<u>143,365</u>	<u>148,015</u>	<u>3,402</u>
<b>Current assets</b>					
Debtors and prepayments	(6)	4,687	132,198	136,885	5,713
Cash at bank		115,387	164,769	280,156	189,613
<b>Total current assets</b>		<u>120,074</u>	<u>296,967</u>	<u>417,041</u>	<u>195,326</u>
<b>Current liabilities:</b>					
<b>amounts falling due within one year</b>					
Creditors and accruals	(7)	51,881	176,986	228,867	5,413
<b>Total current liabilities</b>		<u>51,881</u>	<u>176,986</u>	<u>228,867</u>	<u>5,413</u>
<b>Net current assets / (liabilities)</b>		<u>68,193</u>	<u>119,981</u>	<u>188,174</u>	<u>189,913</u>
<b>Net assets</b>		<u>72,843</u>	<u>263,346</u>	<u>336,189</u>	<u>193,315</u>
<b>Funds</b>					
Unrestricted funds		72,843	-	72,843	26,948
Restricted funds		-	263,346	263,346	166,367
<b>Total funds</b>		<u>72,843</u>	<u>263,346</u>	<u>336,189</u>	<u>193,315</u>

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

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 29/09/2021

Dominic Sheard (Trustee)

**The Thornton & Allerton Community Association Limited**  
**Statement of cash flows**  
**for the year ended 31 March 2021**

	2021 £	2020 £
<b>Cash flows from operating activities:</b>		
<b>Net cash provided by (used in) operating activities</b>	<u>202,574</u>	<u>(21,162)</u>
<b>Cash flows from investing activities:</b>		
Dividends and interest	106	350
Proceeds of sale of assets	-	-
(Purchase of tangible fixed assets)	<u>(162,137)</u>	<u>(3,780)</u>
<b>Net cash provided by (used in) investing activities</b>	<u>(162,031)</u>	<u>(3,430)</u>
<b>Cash flows from financing activities:</b>		
Repayments on borrowing	-	-
Cash inflows from new borrowing	<u>50,000</u>	<u>-</u>
<b>Net cash provided by (used in) financing activities</b>	<u>50,000</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period	90,543	(24,592)
Cash and cash equivalents at the beginning of the reporting period	<u>189,613</u>	<u>214,205</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	<u>280,156</u>	<u>189,613</u>

<b>Reconciliation of net movement in funds to net cash flow from operating activities</b>	<b>2021</b>	<b>2020</b>
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	142,874	(14,579)
Adjustments for:		
Depreciation charges	17,524	378
(Dividends and interest from investments)	(106)	(350)
Loss / (profit) on sale of fixed assets	-	-
(Increase) / decrease in debtors	(131,172)	(2,078)
Increase / (decrease) in creditors	<u>173,454</u>	<u>(4,533)</u>
<b>Net cash provided by (used in) operating activities</b>	<u>202,574</u>	<u>(21,162)</u>

<b>Analysis of cash and cash equivalents</b>	<b>2021</b>	<b>2020</b>
	£	£
Cash at bank	280,156	189,613
Cash in hand	-	-
<b>Total cash and cash equivalents</b>	<u>280,156</u>	<u>189,613</u>

# **The Thornton & Allerton Community Association Limited**

## **Notes to the accounts**

### **for the year ended 31 March 2021**

#### **1 Accounting policies**

##### **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 financial statements 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) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

The 2020 accounts have been restated to show the leasehold improvements (net book value of £3,402 at 31 March 2020) as a restricted fixed asset, having previously been shown as an unrestricted fixed asset. No other changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources 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 and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

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

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Alterations to Leasehold Property: over 10 years

Office Equipment: over 4 years

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

# **The Thornton & Allerton Community Association Limited**

## **Notes to the accounts**

### **for the year ended 31 March 2021**

#### **1 Accounting policies continued**

##### **Fund accounting**

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

##### **Leases**

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

**The Thornton & Allerton Community Association Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2021**

<b>2 Grants and donations</b>	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
National Heritage Lottery Fund	-	293,639	293,639	32,863
Architectural Heritage Fund	-	-	-	15,000
Arts Council England (ACE)	-	218,578	218,578	6,093
Arts in Unusual Spaces CIC	-	-	-	1,000
Bradford Metropolitan District Council (BDMC)	16,875	52,516	69,391	21,625
Bradford VCS	-	1,000	1,000	1,000
Co-operative Society	-	12,369	12,369	11,829
HMRC Job Retention Scheme	-	2874	2,874	-
Sylvia Waddilove Foundation	-	-	-	3,000
Swire Charitable Trust	-	-	-	24,000
The Brelms Trust CIO	-	5,000	5,000	5,000
Naional Lottery Awards for All	-	9,964	9,964	-
Donations	1,155	-	1,155	1,070
	<u>18,030</u>	<u>595,940</u>	<u>613,970</u>	<u>122,480</u>

<b>3 Staff costs and numbers</b>	2021	2020
	£	£
Gross salaries	62,686	44,582
Social security costs	3,986	2,689
Employment allowance	(3,986)	(2,689)
Pensions	1,020	649
	<u>63,706</u>	<u>45,231</u>

The average number employees during the year was 4.8, being an average of 2.7 full time equivalent (2020: 4, 1.9 FTE). There were no employees with emoluments above £60,000.

<b>Defined contribution pension scheme</b>	2021	2020
	£	£
Costs of the scheme to the charity for the year	1,020	649
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

**The Thornton & Allerton Community Association Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2021**

<b>4 Restricted funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Joan Day	5,077	-	-	-	5,077
Fit for the Future Project	148,971	353,567	391,756	(4,534)	106,248
ACE - Small Capital	893	155,042	-	(155,935)	-
ACE - Cultural Recovery Fund	-	52,592	30,880	(21,712)	-
ACE - Emergency Fund	-	10,944	2,125	(8,819)	-
Brelms Trust	3,426	5,000	4,330	-	4,096
Bradford VCS	1,000	-	1,000	-	-
BDMC - Community Buildings	-	7,500	7,500	-	-
BDMC - Response Grant	-	675	675	-	-
BDMC - Home Schooling	-	1,350	-	-	1,350
BDMC - Lit Funding	-	1,491	1,491	-	-
Co-operative Society	3,598	2,405	3,793	-	2,210
Garden Fund	-	2,500	1,500	-	1,000
HMRC Job Retention Scheme	-	2,874	2,874	-	-
Community Arts Centre	3,402		15,972	155,935	143,365
	<u>166,367</u>	<u>595,940</u>	<u>463,896</u>	<u>(35,065)</u>	<u>263,346</u>

**Fund name**

**Purpose of restriction**

Joan Day	Provision of bursaries.
Fit for the Future Project	Delivery Phase support: To undertake the capital refurbishment of Grade II listed South Square Centre, including refurbishment of 99 sash windows, the roof and brickwork as well as the introduction of heating, insulation, new electrics, key suiting and fire safety measures. Alongside the capital works there has been a wellbeing, arts and heritage activities programme reaching out to schools, colleges, care homes, local residents and families. In the period ending 31 March 2019 the charity received grants for this project from The National Lottery Heritage Fund and Garfield Weston Foundation. In the year ending 31 March 2020 funding has again been received from The National Lottery Heritage Fund together with grant support from Bradford Council; Sylvia Waddilove Trust and the Swire Trust. In the year ending 31 March 2021 funding has again been received from The National Lottery Heritage Fund and Bradford Council together with grant support from the Co-op and The National Lottery.
ACE - Small Capital	For the improvement of South Square building. The transfer is for capital costs concerning alterations and improvements to the leasehold property.
ACE - Cultural Recovery Fund	For the support of cultural venues affected by the pandemic. The transfer is a transfer for capitalised equipment and a contribution to reserves.
ACE - Emergency Fund	Emergency funding to help secure cultural organisations during the first three months of the Covid-19 pandemic. The transfer represents a contribution to reduced rental income.
Brelms Trust	Community outreach creative workshops with local care homes.
Bradford VCS	Asset Based Community Development funding to develop South Square's wellbeing and outreach programme.
BDMC - Community Buildings	To support the running costs of South Square.
BDMC - Response Grant	To support creative projects in the community during lockdown.
BDMC - Home Schooling	To undertake creative projects with home schooling families.
BDMC - Lit Funding	Lit funding for projects to take place over the darker months of the year including the Thornton Winter Window Light Festival.
Co-operative Society	Space to Connect funding to respond to social isolation and loneliness.



# The Thornton & Allerton Community Association Limited

## Notes to the accounts continued

### for the year ended 31 March 2021

#### 4 Restricted funds continued

Fund name	Purpose of restriction
Garden Fund	Funding from Bradford Council and Bradford VCS to renovate South
HMRC Job Retention Scheme	To contribute towards the salary costs of furloughed staff.
Community Arts Centre	For the capitalisation of funding from a restricted capital grant from the Arts Council England concerning improvements to South Square. Expenditure relates to depreciation charges and the transfer is for the in year capitalisation of costs.

#### 5 Tangible assets

	Office Equipment	Alterations to Leasehold Property	Total
<u>Cost</u>	£	£	£
At 1 April 2020	-	3,780	3,780
Additions	6,202	155,935	162,137
At 31 March 2021	6,202	159,715	165,917
<u>Depreciation</u>			
At 1 April 2020	-	378	378
Charge for year	1,552	15,972	17,524
At 31 March 2021	1,552	16,350	17,902
<u>Net book value</u>			
At 31 March 2021	4,650	143,365	148,015
At 31 March 2020	-	3,402	3,402

#### 6 Debtors and prepayments

	2021 £	2020 £
Debtors	135,636	5,521
Prepayments	1,249	192
	136,885	5,713

#### 7 Creditors and accruals

	2021 £	2020 £
Creditors	178,027	4,663
Accruals	840	750
Loan	50,000	-
	228,867	5,413

# **The Thornton & Allerton Community Association Limited**

## **Notes to the accounts continued**

### **for the year ended 31 March 2021**

#### **8 Related party transactions**

##### **Trustee expenses**

No trustee received any expenses during this year or the previous year.

##### **Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

##### **Remuneration and benefits received by key management personnel**

The total amount of employee benefits received by key management personnel was £25,820.

#### **9 Operating leases**

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	Hygiene Units
	£
Within one year	355
In the second to fifth years inclusive	355
Over five years from the balance sheet date	-
	<hr/> 710 <hr/>

#### **10 Capital commitments**

The charity had capital commitments for the building improvement works to South Square of £341,960 at 31 March 2021.

#### **11 Funds held as an agent**

The charity has acted as an agent for The Friends of Thornton Library. At 31 March 2021 £797 (31 March 2020 - £797) was held. No receipts or payments were made on behalf of the library during the year.

**The Thornton & Allerton Community Association Limited**  
**Statement of Financial Activities including comparatives for all funds**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2021**

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Income</b>						
Grants and donations	18,030	19,534	595,940	102,946	613,970	122,480
Rents and bookings	14,991	40,127	-	-	14,991	40,127
Fundraising and other income	3,622	750	-	-	3,622	750
Gallery, workshop income and sales	1,300	7,535	-	-	1,300	7,535
Bank interest	106	350	-	-	106	350
<b>Total income</b>	<b>38,049</b>	<b>68,296</b>	<b>595,940</b>	<b>102,946</b>	<b>633,989</b>	<b>171,242</b>
<b>Expenditure</b>						
Salaries and NI	14,289	21,196	49,417	24,035	63,706	45,231
Payroll charges	979	733	-	-	979	733
Rent, rates and water	847	2,661	-	-	847	2,661
Light and heat	823	12,925	7,500	-	8,323	12,925
Property maintenance	2,898	6,542	3,728	125	6,626	6,667
Bursaries paid and Joan Day costs	-	-	-	1,800	-	1,800
Advertising, publicity and marketing	-	-	5,517	-	5,517	-
Events and activities	118	1,324	-	180	118	1,504
Artists fees and commissions	728	3,137	7,691	5,611	8,419	8,748
Insurance	2,761	3,101	1,377	-	4,138	3,101
Independent examiner fee	840	750	-	-	840	750
Sundries and other office costs	119	1,695	-	67	119	1,762
Telephone and internet	316	432	2,387	-	2,703	432
Professional fees and consultancy	287	461	78,446	93,744	78,733	94,205
Building contractors	-	-	279,690	-	279,690	-
Entertainment	-	464	-	-	-	464
Volunteer expenses and support	5	11	247	257	252	268
Licencing and subscriptions	377	336	151	-	528	336
Project costs	280	1,020	11,773	2,836	12,053	3,856
Depreciation	1,552	-	15,972	378	17,524	378
<b>Total expenditure</b>	<b>27,219</b>	<b>56,788</b>	<b>463,896</b>	<b>129,033</b>	<b>491,115</b>	<b>185,821</b>
<b>Net income / (expenditure)</b>	<b>10,830</b>	<b>11,508</b>	<b>132,044</b>	<b>(26,087)</b>	<b>142,874</b>	<b>(14,579)</b>
<b>Transfers between funds</b>	<b>35,065</b>	<b>6,363</b>	<b>(35,065)</b>	<b>(6,363)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>45,895</b>	<b>17,871</b>	<b>96,979</b>	<b>(32,450)</b>	<b>142,874</b>	<b>(14,579)</b>
<b>Fund balances brought forward</b>	<b>26,948</b>	<b>9,077</b>	<b>166,367</b>	<b>198,817</b>	<b>193,315</b>	<b>207,894</b>
<b>Fund balances carried forward</b>	<b>72,843</b>	<b>26,948</b>	<b>263,346</b>	<b>166,367</b>	<b>336,189</b>	<b>193,315</b>