



Accountancy Solutions

Askern Ward Community Partnership

Financial statements for the
year ended 31st March 2022

Charity number: 1128737
Registered England and Wales

Company number: 4356031
Company limited by guarantee

Askern Ward Community Partnership
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for the year ended 31st March 2022

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Askern Ward Community Partnership
Administrative details
for the year ended 31st March 2022

Full name Askern Ward Community Partnership

Registered Charity number 1128737

Registered Company number 4356031

Directors (Trustees)	Norman Firth	Director
	Iris Beech	Director
	Kevin Wood	Director
	Hayley Roya	Director
	John Gilliver	Director

Administrative address Askern Ward Community Partnership (Shakers)
High Street
Askern
Doncaster
DN6 0AB

Bankers HSBC Bank Plc
High Street
Doncaster
DN1 1EE

Accountant HSL Accountancy Solutions Ltd
Enterprise House
61a Carr House
Doncaster
DN1 2BY

Askern Ward Community Partnership
The Directors (trustees) present their annual report
for the year ended 31st March 2022

The Trustees, who are also Directors of the charity for the purposes of the Companies Act, submit their annual report and financial statements for the year ended 31st March 2022.

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

Structure, Governance & Management

The charity is a company limited by guarantee and a registered charity. It operates under the rules of its memorandum and articles of association dated 18th January 2002. It has no shared capital and in the event of the company winding up, the Directors (Trustees) have limited liability of £1.

Membership is made up of both elected representatives from interested groups within Askern Ward, both statutory and voluntary. The membership elects the Trustees each year on a bi-annual basis. This means only half the Trustees are elected each year with the other half being elected the following year, to provide continuity.

Aims and objectives

The principle objects of the company is the regeneration of the Askern Ward in Doncaster. We seeks to achieve the principle objects in the following specific ways;

- the relief of poverty
- the relief of unemployment
- the advancement of education, training, or retraining, particularly among unemployed people providing work experience of the unemployed
- the provision of financial assistance, technical assistance, business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial and other charitable need through help in setting up their own business or to existing businesses
- the creation of training and employment opportunities by the provision of workspaces, buildings and/or land for use on favourable terms
- the provision of housing for those who are in conditions of need and the improvement of housing in the public sector or in charitable ownership provided that such power shall not extend to reliving any local authorities or other bodies of statutory duty to provide or improve housing
- the maintenance, improvement or provision of public amenities
- the preservation of buildings or sites of historic or architectural importance
- the provision of recreational facilities for the public at large or those who by reasons of their youth, age, infirmity, disability, poverty or social and economic circumstances, have need of such facilities
- the protection or conservation of the environment
- the provision of public health facilities and childcare
- the promotion of public safety and prevention of crime, and
- such other means as may from time to time be determined subject to the prior consent of the charity commission

Summary and main activities undertaken for public benefit

In setting and confirming these objectives, the Trustees (Directors) consider that they have complied with the duty in section 4 of the Charity Act 2006 to have due regard to public benefit guidance issued by the Charity Commission and that the rest of the report demonstrates that the trust delivers public benefit.

Achievements and performance

Askern Ward Community Partnership (Shakers) Shakers managed to re-open on the 13th August, currently mainly operating as landlords to the Young Folk Foundation, and Action Youth. We also have enquiries from other Groups wanting to use the building, which we have been working very hard and fast to fully open. It is proposed to work with these groups, utilising the £10k Lottery Grant for Youth Activities.

Askern Ward Community Partnership
The Directors (trustees) present their annual report
for the year ended 31st March 2022

Achievements and performance (continued)

We have also been awarded £25k from DMBC for refurbishment of the building and once this money has been received works will commence. A contract in principle has been agreed with Bagnalls painting & decorators.

Reserves policy

Askern Ward Community partnership has a reserves policy which commits the trust to assign any unallocated and unrestricted funds to the trusts general reserve on a year on year basis until the general reserves represent three months expenditure of the trust. This amount would allow for any foreseeable costs in winding up the charity. This is difficult to achieve at the present time.

The view of the trust is that on an on-going basis 3 months is considered a reasonable time period to allow an orderly closure of the charity.

Statement of Directors (Trustees') responsibilities

The trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

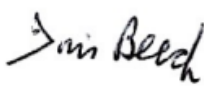
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure of the charitable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

- select suitable accounting policies and then 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 financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and of the group and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the above report.

Signed on behalf of the trustees

Signed: 

Name and position: Iris Beech, Director/Trustee

Date: 13th September 2022

**Accountants report to the Directors (Trustees) of
Askern Ward Community Partnership
for the year ended 31st March 2022**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 March 2022.

We have prepared these finance statements based on the accounting records, information and explanations provided by you.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit and an Independent examination for this accounting year. Therefore, the financial statements are unaudited and have not been independently examined, we do not express an opinion.

This report is made to the Company's Board of Directors (Trustees), as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors (Trustees) that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose.



Date: 14th September 2022

HSL Accountancy Solutions
Enterprise House
61a Carr House
Doncaster
DN1 2BY

**Askern Ward Community Partnership
Income and Expenditure Account
for the year ended 31st March 2022**

	General Fund	Restricted Fund	Total 2022	Total 2021
	£	£	£	£
INCOME				
Grants & donations	25,000	0	25,000	20,100
Fundraising income	0	0	0	0
Bank interest	1	0	1	1
TOTAL INCOME	25,001	0	25,001	20,101
EXPENDITURE				
Cost of fundraising	0	0	0	500
Premise maintenance	3,508	0	3,508	4,414
Insurances	2,108	0	2,108	2,309
Utilities & waste disposal	1,907	0	1,907	3,264
Telephone, internet & postage	0	0	0	289
Professional fees	850	0	850	500
Bank charges	100	0	100	15
Depreciation	0	4,159	4,159	4,159
Sundry expenses	0	0	0	0
TOTAL EXPENSES	8,473	4,159	12,632	15,451
Net income/expenditure	16,528	-4,159	12,369	4,650
Balance brought forward at 1st April 2021	1,458	378,157	379,615	374,964
Balance carried forward At 31st March 2022	17,986	373,998	391,984	379,615

Askern Ward Community Partnership
Balance sheet
as at 31st March 2022

		2022	2021
	Notes	£	£
Fixed Assets		361,847	366,006
Current Assets			
Debtors	3	0	0
Cash at bank & in hand		30,738	14,709
		<u>30,738</u>	<u>14,709</u>
Liabilities			
Creditors - amounts due within one year	3	-600	-1,100
		<u>-600</u>	<u>-1,100</u>
Net current assets		30,138	13,609
		<u>30,138</u>	<u>13,609</u>
Net assets		<u>391,984</u>	<u>379,615</u>
Funds of the company			
Unrestricted Funds	7	17,986	1,458
Restricted Funds	7	373,998	378,157
Total funds		<u>391,984</u>	<u>379,615</u>

For the period ended 31st March 2022, the company is entitled to the audit exemption under section 477 (2) of the Companies Act 2006.

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

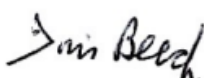
The directors acknowledge their responsibilities for:

- a) ensuring the company keeps accounting records which comply with section 386; and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and its profit or loss for the financial year, in accordance with the requirement of the companies Act 2006 relating to accounts, so far as is applicable to the company.

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

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors:

Signed: 

Name and position: Iris Beech, Director/Trustee

Date: 13th September 2022

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

1.2 Incoming resources

These are included in the Income and Expenditure account. Incoming resources are recognised when:

- the company becomes entitled to the resources
- the directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Where incoming resources have related expenditure (as with fund-raising or contract income) the incoming resources and related expenditure are reported gross in the Income and Expenditure account

Grants and donations are only included in the Income and Expenditure account when the company has unconditional entitlement to the resources.

Contractual income is only included in the Income and Expenditure account once the related goods or performance related services have been delivered.

Investment income is included in the accounts when receivable.

1.3 Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to pay out resources.

1.4 Assets

Tangible assets are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost, or, if gifted, at the value to the company on receipt.

The rates applicable are;

Buildings	1% Straight line
Fixtures and fittings	20% Straight line
General equipment	20% Straight line
IT equipment	33% Straight line

1.5 Taxes

The company is registered with HMRC. It is exempt from corporation tax on its charitable activities. As at the date of these accounts the Company is not VAT registered

2. Grants

	General Fund	Designated Fund	Restricted Fund	Total Funds
	£	£	£	£
Grants & donations				
Awards for all				0
Doncaster MBC	25,000			25,000
Total	25,000	0	0	25,000

Askern Ward Community Partnership
Notes to the financial statements
for the year ended 31st March 2022

3 Tangible fixed assets

	Freehold buildings	Furniture & fittings	General equipment	Total
Cost	£	£	£	£
At 1st April 2021	415,915	16,728	30,312	462,955
Additions				0
Disposals				0
At 31st March 2022	415,915	16,728	30,312	462,955
Depreciation				
At 1st April 2021	49,909	16,728	30,312	96,949
Disposals				0
Charge this period	4,159	0	0	4,159
At 31st March 2022	54,069	16,728	30,312	101,109
Net book value at 31st March 2022	361,847	0	0	361,847

	2022	2021
	£	£
4 Creditors - due within one year		
Trade creditors	0	0
Accountancy fee	(600)	(1,100)
Debtors	£	£
Trade debtors	0	0
Prepayments	0	0

5 Movement of funds

	Balance at 01/04/2021	Incoming Resources	Expended Resources	Transfers	Balance at 31/03/2022
Unrestricted funds	£	£	£	£	£
General funds	1,458	25,001	8,473	0	17,986
Restricted funds					
Shakers building	368,157	0	4,159	0	363,998
Awards for all	10,000	0	0	0	10,000
	379,615	25,001	12,632	0	391,984

6 Staff costs

The organisation had no paid staff during the period of these accounts.

7 Trustees remuneration, benefits and expenses

Trustees received no remuneration or expenses during the period of these accounts

8 Previous year's comparison

Where available, previous period's figures have been included for comparison purposes only.