

Company Registered Number: 07567583

Charity Registered Number: 1142332

ALLISTON GARDENS YOUTH AND COMMUNITY CENTRE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR YEAR ENDING 31 MARCH 2021

ALLISTON GARDENS YOUTH AND COMMUNITY CENTRE

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LEGAL AND ADMINISTRATIVE INFORMATION

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Company Number: 07567583 (England & Wales)

Registered charity number: 1142332

Trustees: J R Birch
T J Birch
K J Fruish

Registered Office: 2 Adelaide Street
Northampton
Northamptonshire
NN2 6AR

Independent Examiner: CVS Northamptonshire
32 – 36 Hazelwood Road
Northampton
NN1 1LN

Bankers: The Co-operative Bank
P O Box 101
Balloon Street
Manchester
M60 4EP

ALLISTON GARDENS YOUTH AND COMMUNITY CENTRE
(A Company Limited by Guarantee)

TRUSTEES ANNUAL REPORT

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FOR FINANCIAL YEAR ENDED 31st MARCH 2021

The members of the Management Committee, being Directors of Alliston Gardens Youth and Community Centre and Trustees of the Charity, present their report with financial statements for the year ending 31 March 2021.

Structure and Governance

The organisation is a charitable company limited by guarantee and registered as a charity. The company was established under a Memorandum and Articles of Association which establishes the objects and powers of a charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Trustee induction and training

New trustees are briefed on their legal obligations under company and charity law, the contents of the Memorandum and Articles of Association, the decision-making process, and the objectives of the charity. Trustees are encouraged to attend appropriate external training events where these facilitate the undertaking of the role.

Organisation

The charity has a management committee which meets regularly and is responsible for the strategic direction and policy of the charity. The members are from a variety of backgrounds relevant to the work of the charity.

Objects and Achievements

The principal objects of the board are set out in the articles of association. The principal object is to promote the benefit of the inhabitants of Semilong, and the neighbourhood known as Castle Ward by means of advancing education and providing facilities in the interests of social welfare and leisure time occupation, with a view to improving the conditions of the life for the inhabitants.

To this end the charity maintains, manages, and develops the work of the Community Centre at Alliston Gardens and Semilong in Northampton for the benefit of the local community.

The articles of association give the charity the powers to do anything which is calculated to further its objects, or which is conducive or incidental to doing so.

FOR FINANCIAL YEAR ENDED 31st MARCH 2021

Achievements and Performance

The Alliston Gardens Youth and Community Centre (AGYCC) policy has always been “to ensure equality of access and opportunities for everyone in Semilong and the wider community. In serving our community we aim to improve the quality of life of all residents and service users.”

This statement has never been more adhered to or needed during the past two years. The pandemic may have shut the doors of our centre, but the volunteers continued reaching out to not only the residents of Semilong but to those groups members who used our centre but lived in other areas of the town.

In our A.G.M. meeting in 2019 plans were made to improve the centre by replacing or recovering fabric chairs / update the electric cooker /double glaze the building. The Alliston Gardens Centre was double glazed and a volunteer group from Vinci redecorated our kitchen, but no further work was done. The pandemic halted all future meetings and work on AGYCC.

Our second centre, Semilong Centre, Norfolk Terrace needed urgent action re damp which had affected ceilings/walls the Northampton Borough Council were informed, and work was eventually completed in stages during 2019/2020 /2021

During the pandemic our main centre (AGYCC) was closed completely and only the office rented by the Northampton Irish Support Group (N. I.S.G) was used by their one employee when restrictions permitted. This was the only rent we received for the AGYCC until restrictions were finally lifted and groups could return.

The Semilong Centre which houses the local playgroup (St Pauls Playgroup) were only open to vulnerable children and children of key workers for the whole of the pandemic, but they only used the centre for 5 sessions a week instead of 7 and all other groups stayed away. The St Pauls Playgroup has now returned to 7 sessions, but we have only just had the weekend church group and one small dance group return to this centre since January 2022.

Achievements.

As I mentioned earlier although the pandemic closed the AGYCC doors behind the scenes funding was found from Government grants and the furlough pay scheme to help us pay our caretaker (Semilong Centre needed thorough clean after all playschool sessions) and pay the utility bills. We also teamed up with the NISG and using the Alliston Gardens Centre as a base a very small band of centre volunteers made packed lunches once a month for the elderly /lonely/vulnerable in Semilong and other group users who lived further afield ,packs also included magazines/puzzle books/newsletter .It was a wonderful way to keep in touch and we grew from 40 packed lunches to over 100 and during the very cold winter months we also managed to deliver meals cooked at the AGYCC. A big thankyou

FOR FINANCIAL YEAR ENDED 31st MARCH 2021

goes to our local councillor L. Marriott who supported us via his Community Funding budget and the N.I.S.G. who used their funding to buy all the food needed.

Future Plans.

Although the pandemic and the increase in utility bills has reduced the AGYCC finances we are incredibly positive about the future for the Alliston Gardens Centre. We have no plans at present to increase the hourly rental for any groups as they are returning but with reduced numbers and we want to encourage usage not discourage it.

We have been working closing with the N.I.S.G. and will be planning events and outings with them during 2021 thereby sharing the cost and involving many more of the centre users as we all need to get out and about as much as possible after being house bound and restricted for so long.

We plan to advertise and promote the centre by using social media/newsletters and a leaflet drop through Semilong. We shall also offer the use of the AGYCC for baby showers/Christenings/ small wedding parties/after funeral teas. Now that our Friday café has reopened and received a 5-star rating, we shall be offering to cater for any of these small events.

A jubilee party for the Queen is to be held on Friday 3rd June open to all local residents and centre users. We now have a local Knit and Natter group and a Wellbeing group using the building each week and their membership is growing.

Public Benefit

In planning activities, the trustees keep in mind the Charity Commission's guidance on

Financial Review

There were no restricted funds during the year (2020: £nil). The balance of unrestricted funds at the end of the year amounted to £64,239 (2020: £54,7021), of which £5,00 is designated.

FOR FINANCIAL YEAR ENDED 31st MARCH 2021

Trustees' responsibility in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Policies).

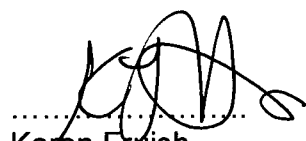
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and applicable resources, of the charity for the period in preparing the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

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees confirm that to the best of their knowledge there is no information relevant to the Independent Examination of which the Examiner is unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

This report was approved by the Board of Directors and Trustees on 21st March 2022, and signed on their behalf.



Karen Fruish
Director/Trustee

Independent Examiner's Report to the Trustees of:
ALLISTON GARDENS YOUTH AND COMMUNITY CENTRE
Registered Charity Number: 1142332

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We report on the accounts of the company for the year ended 31st March 2021, which are set out on the attached pages 7 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's statement

Our examination was carried out in accordance with 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 of 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 statement below.

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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B Peers - Ross

Brenda Peers-Ross FMAAT ACIE
29th March 2022

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
Income from:					
Donation & legacies	1	-	-	-	4,055
Charitable activities	2	28,369	-	28,369	22,254
Interest		2	-	2	-
Trading income	3	-	-	-	-
Total Income		28,371	-	28,371	26,309
Expenditure on:					
Raising funds		-	-	-	-
Charitable Activities	4	18,310	-	18,310	28,420
Total expenditure		18,310	-	18,310	28,420
Net income/(expenditure)					
		10,061	-	10,061	(2,111)
Transfer between funds					
		-	-	-	-
Net movements in funds					
		10,061	-	10,061	(2,111)
Reconciliation of funds:					
Total funds brought forward	10	54,722	-	54,722	56,833
Total funds carried forward		64,783	-	64,783	54,722

All income and expenditure derive from continuing activities.

The statement of financial activities is incorporating the income and expenditure accounts and includes all gains and losses recognised during the year

STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH 2021

		2021	2020
	Note	£	£
Fixed Assets			
Fixed assets	6	-	-
		<u>-</u>	<u>-</u>
Current Assets			
Debtors	7	1,437	4,210
Cash at Bank and in Hand		<u>64,396</u>	<u>51,712</u>
		65,833	55,922
Creditors - Amounts falling due within one year	8	(1,050)	(1,200)
Net current assets/(liabilities)		<u>64,783</u>	<u>54,722</u>
Net assets/(liabilities)		<u>64,783</u>	<u>54,722</u>
Charity Funds:			
Unrestricted/ designated reserves	10	64,783	54,722
Restricted	11	-	-
		<u>64,783</u>	<u>54,722</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that 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 charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 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 charitable company.

These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Executive Committee on 21st March 2022, and signed on their behalf by:


Karen Fruish
Director/Trustee

The notes on page 8 to page 15 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1 Income from donations and legacies:

	2021		2020	
	Unrestricted	Restricted	Unrestricted	Restricted
	Funds	Funds	Funds	Funds
	£	£	£	£
Donations, legacies & similar incoming resources	-	-	4,055	-

2 Charitable activities:

	2021		2020	
	Unrestricted	Restricted	Unrestricted	Restricted
	Funds	Funds	Funds	Funds
	£	£	£	£
Room hire	9,210	-	22,254	-
Grant: NBC	12,500	-	-	-
Grant: JRS	6,159	-	-	-
Grant: Cllr Marriott	500	-	-	-
	28,369	-	22,254	-

3 Trading income:

	2021	2020
	£	£
Café income	-	-
	-	-
	-	-

4 Expenditure on charitable activities:

	Charitable Activities		Governance	Total 2021	Total 2020
	Unrestricted	Restricted	Unrestricted	£	£
	£	£	£		
Employment Costs	12,731	-	-	12,731	11,311
Rates and water	763	-	-	763	877
Insurance	584	-	-	584	1,122
Heat and light	1,895	-	-	1,895	3,231
IT, phone, internet	332	-	-	332	618
Office costs	348	-	-	348	759
Repairs and maintenance	263	-	-	263	9,451
Sundries	26	-	-	26	451
Professional fees: payroll charges	-	-	415	415	-
Independent examination	-	-	450	450	600
Events, projects, other costs	503	-	-	503	-
	17,445	-	865	18,310	28,420

NOTES TO THE FINANCIAL STATEMENTS (continued)

4 Expenditure on charitable activities (continued)

	2021 Staff Costs £	Other Costs £	Dep'n £	Total £
Charitable Activities	17,445	-	-	17,445
Governance Costs	-	865	-	865
	<u>17,445</u>	<u>865</u>	<u>-</u>	<u>18,310</u>

	2020 Staff Costs £	Other Costs £	Dep'n £	Total £
Charitable Activities	11,311	16,509	-	27,820
Governance Costs	-	600	-	600
	<u>11,311</u>	<u>17,109</u>	<u>-</u>	<u>28,420</u>

5 Trustees and Employees:

	2021 £	2020 £
Wages and salaries	12,731	11,311
Social security costs	-	-
Other pension costs	-	-
	<u>12,731</u>	<u>11,311</u>

The average monthly number of employees during the year was as follows:

2021	2020
<u>1</u>	<u>1</u>
<u>1</u>	<u>1</u>

No employee earned in excess of £60,000 during the year.

Remuneration paid to Directors in the year £nil. (2020:£nil)

6 Fixed assets

	At Cost £	At Market Value 2021 £	2020 £
Cost or Valuation			
At 1 April 2020	2,418	2,418	2,418
Additions during the year	-	-	-
At 31 March 2021	<u>2,418</u>	<u>2,418</u>	<u>2,418</u>
Depreciation			
At 1 April 2020	-	(2,418)	(2,418)
At 31 March 2021	-	<u>(2,418)</u>	<u>(2,418)</u>
NBV at 31st March 2021		<u>-</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)

7 Debtors:	2021	2020
	£	£
Trade debtors	-	1,821
Other debtors	-	1,889
Prepayments	1,437	500
	<u>1,437</u>	<u>4,210</u>

8 Creditors: Amounts falling due within one year	2021	2020
	£	£
Other creditors	-	-
Accruals	(1,050)	(1,200)
HMRC - VAT payable	-	-
	<u>(1,050)</u>	<u>(1,200)</u>

9 Share capital and members liability:

The company is limited by guarantee and does not have a share capital.

In the event of the company being wound up, every member, whilst a member and within one year of ceasing to be a member, undertakes to contribute a maximum of £1 to meet the liabilities of the company.

10 Unrestricted/ Designated Funds:

Of the unrestricted funds of the company, a certain proportion are designated funds which have been set aside by the Trustees for specific purposes.

	At 31.03.20	Movement in Year	Transfers	Movement in Investment Value	At 31.03.21
	£	£	£	£	£
Designated funds: equipment and maintenance	5,000	-	-	-	5,000
General Reserve	49,722	10,061	-	-	59,783
	<u>54,722</u>	<u>10,061</u>	<u>-</u>	<u>-</u>	<u>64,783</u>

Designated funds equipment and maintenance set aside by the Trustees from unrestricted funds for future costs.

Alliston Gardens Youth and Community Centre is currently dependent on earning income to sustain its activities, earned income is sometimes invoiced after work is completed the Trustees have designated a general reserve to enable current commitment to be met. The aim of the general reserve is to generate 6 - 9 months running costs.

Comparative Unrestricted/Designated Funds:

	At 01.04.20	Movement in Year	Transfers	Movement in Investment Value	At 31.03.21
	£	£	£	£	£
Designated funds: equipment & maintenance	5,000	-	-	-	5,000
General Reserve	52,173	-	(2,451)	-	49,722
	<u>57,173</u>	<u>-</u>	<u>(2,451)</u>	<u>-</u>	<u>54,722</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)

11 Restricted Funds:

The income funds of the company include restricted funds comprising the following balances of donations and grants to be held on trust to be applied for specific purposes.

	At 01.04.20	Incoming Resources in year	Outgoing Resources in year	Transfers	At 31.03.21
	£	£	£	£	£
There are no restricted fund in 2021.	-	-	-	-	-
	-	-	-	-	-

Comparative Restricted Funds:

	At 01.04.19	Incoming Resources in year	Outgoing Resources in year	Transfers	At 31.03.20
	£	£	£	£	£
There are no restricted fund in 2020.	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

12 Analysis of Net Assets Between Funds:

Fund balances at 31 March 2021 are represented by:

	Unrestricted Funds	Restricted Funds	Other	Total
	£	£	£	£
Tangible fixed assets	-	-	-	-
Current assets	65,833	-	-	65,833
Current liabilities	(1,050)	-	-	(1,050)
Total	64,783	-	-	64,783

FOR FINANCIAL YEAR ENDED 31st MARCH 2021

Basis of preparing the financial statements

The financial statements of the Charitable Company, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Statement of Recommended Practice SORP (FRS102) issued on 1st October 2019, applicable UK Accounting Standards, and the Charities Act 2011.

Restricted funds

Restricted funds are funds raised for a specific purpose with restriction imposed by the donor.

Unrestricted and Designated Funds

General unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objects of the charity which have not been designated for other purposes.

Designated funds are funds that have been set aside by the trustees for a particular purpose from unrestricted funds.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified.

Resources expended

All expenditure is accounted for on an accrual's basis. Expenditure is stated inclusive of value added tax.

Fixed assets

Depreciation is calculated to write down the costs of all fixed assets by instalments over the expected useful life.

Building extension	5 years straight line method
Motor vehicles	4 years straight line method

Intangible income

Intangible incoming in the form of donated facilities or voluntary help, is not included in the financial statements since it is not considered practicable to quantify such income.

Reserves

The current reserve policy is to maintain sufficient cash flow to meet known commitments, and the replacement of certain assets. The intention is to generate a general reserve of 3 to 6 months running costs.

Risk

The Directors / Trustees do not believe the organisation is subject to any substantial risks beyond those disclosed in the Annual Report and Accounts. The charity has employer and public liability insurance to protect it in the case of a claim.

NOTES TO THE FINANCIAL STATEMENTS (continued)

Comparative Analysis of Net Assets between Funds:

Fund balances at 31 March 2020 are represented by:

	Unrestricted Funds	Restricted Funds	Other	Total
	£	£	£	£
Tangible fixed assets	-	-	-	-
Current assets	55,922	-	-	55,922
Current liabilities	(1,200)	-	-	(1,200)
Total	54,722	-	-	54,722

13 Pensions: there are currently no employees in the pension scheme.

14 Ultimate Controlling Party:

The company is under the ultimate control of its Management Committee, the members of which are shown at the front of these financial statements.

15 Legal Form

The charity is a private company limited by guarantee registered in England and Wales. Its registered office and charity number are shown on page 1.