

Company Registered Number: 07567583

Charity Registered Number: 1142332

ALLISTON GARDENS YOUTH AND COMMUNITY CENTRE

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR YEAR ENDING 31 MARCH 2022

ALLISTON GARDENS YOUTH AND COMMUNITY CENTRE

INDEX	Page
Legal and Administrative Information	1
Annual Report of the Directors/Trustees	2 – 5
Independent Examiners Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9 - 12
Accounting Policies	13 - 14

LEGAL AND ADMINISTRATIVE INFORMATION

Page 1

Company Number: 07567583 (England & Wales)

Registered charity number: 1142332

Trustees:
J L 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

Page 2

FOR FINANCIAL YEAR ENDED 31st MARCH 2022

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 2022.

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.

Achievements and Performance

The policy of the Alliston Gardens Youth and Community Centre “to ensure equality of access and opportunity for everyone in Semilong and the wider community “has been evident during all of the past year as we have been recovering from the final effects of the pandemic involving the reluctance of many elderly residents to finally come back into our centres and take part in the wide range of activities on offer. We have encouraged people to come along to the centre by arranging transport (using committee members) leaflets, facebook, word of mouth and posters outside the Alliston Gardens Centre.

Achievements

The Alliston Gardens Youth and Community Centre now has a return of all its former groups, a new Sunday Church group and a dance group (using the centre three sometimes four evenings a week). The biggest success story has been The Wellbeing Club which opened on Thursday afternoons for four hours for a limited time but has grown so popular it is now able to continue to offer a range of activities (art, games, dance, yoga, crafts, snacks, bingo) for all ages and interests.

Like all business premises we have received higher utility bills over the past months and know that they will continue to rise but as far as possible we will try to hold back from increasing our hourly rates as the majority of our groups are for the benefit of the elderly and an increase in rents would mean less people able to attend and that defeats the object /policy of the Alliston Gardens Centre.

Future Plans

Future plans for the Alliston Gardens Youth Community Centre include outings and events in partnership with the Northampton Irish Support Group. A Jubilee party is planned for all senior citizens and users of the Alliston Centre in June 2022. An Autumn Faire is planned for later in the year. A trip to the seaside is planned for September 2022 and further outings for the Spring of 2023.

Future plans for the Alliston Gardens Centre include Recruitment of more committee members and Trustees and to this end we have approached some of our regular groups and have had some interest. We would like more help with organising activities and new fundraising ideas.

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

TRUSTEES ANNUAL REPORT

Page 4

FOR FINANCIAL YEAR ENDED 31st MARCH 2022

We have approached two firms with regards to modernising the kitchen including installing a dishwasher and are awaiting quotes.

We plan to introduce more energy efficient radiators in the main hall and to replace the lighting with L.E.D. lights during the next year depending on the impact of increased utility bills and the cost of these planned alterations.

The report on our second centre, Semilong Centre, Norfolk Terrace is not so positive. A meeting was held with the Alliston Gardens Youth and Community Centre Trustees and committee in September 2021, and it was decided that due to a range of factors we could no longer maintain involvement with this centre due to.

The pandemic has reduced usage of this centre with only the playschool and a small Sunday church group remaining.

Increase in utility bills with further increases planned.

State of the building which has been neglected by the Northamptonshire Council.

The West Northamptonshire Council were informed of the committee decision to return the Semilong Centre back to the W.N.C in writing in September giving the required six months' notice and the user groups were also informed, meaning that after 31st March 2022 the Semilong Centre would no longer be the responsibility of Alliston Gardens Youth and Community Centre.

At first it was thought that Community Spaces Northampton would be taking over the management of the Semilong Centre but they pulled out in February 2022 leaving the situation unresolved so the Alliston Gardens committee worked alongside the West Northamptonshire Council to extend the official hand over date until September 31st, 2022, when the West Northamptonshire Council will take back ownership of the Semilong Centre.

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 (2021: £nil). The balance of unrestricted funds at the end of the year amounted to £71,236 (2021: £64,239), of which £5,000 is designated.

FOR FINANCIAL YEAR ENDED 31st MARCH 2022

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).

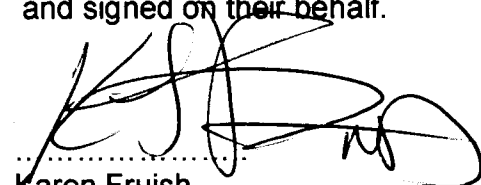
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and applicable resources, of the charity for the period in preparing the 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 27th November 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**

Page 6

I report on the accounts of the company for the year ended 31st March 2022, 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 of the Charities Act 2006 (the 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(1) of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, as amended; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My 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 the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.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.

Brenda Peers-Ross

Brenda Peers-Ross FMAAT, ACIE
30th November 2022

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Income from:					
Donation & legacies	1	-	-	-	-
Charitable activities	2	25,278	-	25,278	28,369
Interest		-	-	-	2
Other income	3	600	-	600	-
Total income		25,878	-	25,878	28,371
Expenditure on:					
Raising funds		-	-	-	-
Charitable Activities	4	20,437	-	20,437	18,310
Total expenditure		20,437	-	20,437	18,310
Net income/(expenditure)		5,441	-	5,441	10,061
Transfer between funds		-	-	-	-
Net movements in funds		5,441	-	5,441	10,061
Reconciliation of funds:					
Total funds brought forward	10	64,783	-	64,783	54,722
Total funds carried forward		70,224	-	70,224	64,783

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 2022

		2022	2021
	Note	£	£
Fixed Assets			
Fixed assets	6	-	-
		<u>-</u>	<u>-</u>
Current Assets			
Debtors	7	4,144	1,437
Cash at Bank and in Hand		<u>67,622</u>	<u>64,396</u>
		71,766	65,833
Creditors - Amounts falling due within one year	8	(1,542)	(1,050)
Net current assets/(liabilities)		<u>70,224</u>	<u>64,783</u>
Net assets/(liabilities)		<u>70,224</u>	<u>64,783</u>
Charity Funds:			
Unrestricted/ designated reserves	10	70,224	64,783
Restricted	11	-	-
		<u>70,224</u>	<u>64,783</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

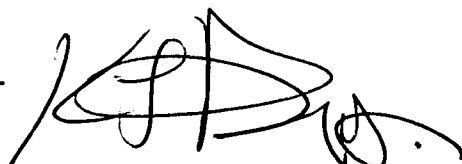
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(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 27th November 2022, and signed on their behalf by:

Karen Fruish
Director/Trustee



The notes on page 8 to page 14 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1 Income from donations and legacies:

	2022		2021	
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
	£	£	£	£
Donations, legacies & similar incoming resources	-	-	-	-

2 Charitable activities:

	2022		2021	
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
	£	£	£	£
Room hire	6,321	-	9,210	-
Grant: NBC	12,630	-	12,500	-
Grant: JRS	5,297	-	6,159	-
Grant: NTC - McMillian	1,030	-	-	-
Grant: Cllr Marriott	-	-	500	-
	25,278	-	28,369	-

3 Other Income :

	2022	2021
	£	£
Polling, elections	600	-
	600	-

4 Expenditure on charitable activities:

	Charitable Activities		Governance	Total 2022	Total 2021
	Unrestricted	Restricted	Unrestricted	£	£
	£	£	£		
Employment Costs	12,731	-	-	12,731	12,731
Rates and water	1,534	-	-	1,534	763
Insurance	991	-	-	991	584
Heat and light	3,115	-	-	3,115	1,895
IT, phone, internet	-	-	-	-	332
Office costs	588	-	-	588	348
Repairs, maintenance and renewals	626	-	-	626	263
Sundries	70	-	-	70	26
Professional fees: payroll charges	-	-	331	331	415
Independent examination	-	-	270	270	450
Events, projects, other costs	181	-	-	181	503
	19,836	-	601	20,437	18,310

NOTES TO THE FINANCIAL STATEMENTS (continued)

4 Expenditure on charitable activities (continued)

	2022 Staff Costs £	Other Costs £	Dep'n £	Total £
Charitable Activities	19,836	-	-	19,836
Governance Costs	-	601	-	601
	<u>19,836</u>	<u>601</u>	<u>-</u>	<u>20,437</u>

	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>

5 Trustees and Employees:

	2022 £	2021 £
Wages and salaries	12,731	12,731
Social security costs	-	-
Other pension costs	-	-
	<u>12,731</u>	<u>12,731</u>

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

2022	2021
1	1
<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 2022 £	2021 £
Cost or Valuation			
At 1 April 2021	2,418	2,418	2,418
Additions during the year	-	-	-
At 31 March 2022	<u>2,418</u>	<u>2,418</u>	<u>2,418</u>
Depreciation			
At 1 April 2021	-	(2,418)	(2,418)
At 31 March 2022	-	<u>(2,418)</u>	<u>(2,418)</u>
NBV at 31st March 2022		<u>-</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)

7 Debtors:	2022	2021
	£	£
Trade debtors	-	-
Other debtors	3,166	-
Prepayments	978	1,437
	<u>4,144</u>	<u>1,437</u>
8 Creditors: Amounts falling due within one year	2022	221
	£	£
Other creditors	(902)	-
Accruals	(640)	(1,050)
HMRC - VAT payable	-	-
	<u>(1,542)</u>	<u>(1,050)</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 31.03.21	Movement in Year	Transfers	Movement in Investment Value	At 31.03.22
	£	£	£	£	£
Designated funds: equipment and maintenance	5,000	-	-	-	5,000
General Reserve	59,783	5,441	-	-	65,224
	<u>64,783</u>	<u>5,441</u>	<u>-</u>	<u>-</u>	<u>70,224</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	49,722	10,061	-	-	59,783
	<u>54,722</u>	<u>10,061</u>	<u>-</u>	<u>-</u>	<u>64,783</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 01.04.21	Incoming Resources in year	Outgoing Resources in year	Transfers	At 31.03.22
	£	£	£	£	£
There are no restricted fund in 2022	-	-	-	-	-
	-	-	-	-	-

Comparative Restricted Funds:

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

12 Analysis of Net Assets Between Funds:

Fund balances at 31 March 2022 are represented by:

	Unrestricted Funds	Restricted Funds	Other	Total
	£	£	£	£
Tangible fixed assets	-	-	-	-
Current assets	71,766	-	-	71,766
Current liabilities	(1,542)	-	-	(1,542)
Total	70,224	-	-	70,224

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.