

# **AMBLESIDE PARISH CENTRE**

**(Company Limited by Guarantee)**

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## **UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

**Company Registration Number : 7640743**

**Registered Charity Number: 1145971**

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

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## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

### **1. STRUCTURE, OBJECTIVES AND MANAGEMENT**

The Parish Centre, located at Vicarage Road, Ambleside LA22 9D was initially run by St Mary's Parish Centre [Ambleside] Trust, a registered charity [No 1093947]. It is held on a 28 year lease from 1 January 2002 from the Carlisle Diocesan Board of Finance Limited as set out in a Declaration of Trust dated 10 October 2001, and a Lease and Trust Deed dated 29 January 2002 which set up the original Committee of Management.

These trusts were modified by further deeds of 2 April 2008 and 8 August 2008 which established the 'Sharing Agreement' that incorporated the interests of Ambleside Methodist Church and established that the Management Committee should include eight members; five elected and up to three co-opted, who could be drawn from the membership of the two named Churches. A further trust, the Ambleside with Brathay Trust, was created on 25 October 2007, controlling the property of Ambleside Parish Centre, and whose trustees are drawn equally from the two Churches.

**Ambleside Parish Centre** was incorporated under the Companies Act 2006, limited by guarantee [No 7640743] and, in this connection, has Articles of Association which closely mirror the governing deeds as listed above. The company is a registered charity No 1145971. The Articles established that the premises are available for the benefit of the wider community and not just for the two named Churches and the previous Management Committee was replaced by a Board of Directors.

On 1 April 2012 St Mary's Parish Centre [Ambleside] Trust gifted the whole of its assets and liabilities to the charitable company Ambleside Parish Centre and the charitable company carried on the activities of the former charitable trust as from that date.

On 1 April 2015 the Parish of St Mary's Church with Holy Trinity Brathay was dissolved and became the Parish of St Mary's Church Ambleside. This change is now reflected in our formal Constitution.

The members of the Board of Directors are as follows:

- Five members from St Mary's Church to include the Vicar and a churchwarden [appointed at the Church's Annual General Meeting]
- Five members from Ambleside Methodist Church, including the Superintendent Minister [appointed by the Ambleside Methodist Church Council]
- The Head Teacher of Ambleside Primary School or his/her nominee
- Alternately, the Treasurer of St Mary's Church or the Treasurer of Ambleside Methodist Church or their nominee
- Up to five members elected from organisations using the Parish Centre
- Up to three co-opted members

### **2. RESPONSIBILITIES OF THE TRUSTEES**

The trustees (who are also the directors of Ambleside Parish Centre for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

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**ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company 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 accounting 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 operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**3. MEMBERS OF THE MANAGEMENT COMMITTEE 2021-2022**

Dr Rob Ashworth*	Chair
Mrs Margaret Burford*	
Mr Michael Corin*	
Mrs Jennifer Harrop*	
The Revd Beverley Lock*	
Headteacher or his/her representative Ambleside Primary school*	
Mrs Roma Johnson*	Resigned May 2021
Lady Renna Kellaway	[Lake District Summer Music]
Mrs Linda Kingdon*	Secretary
Dcn Maggie Patchett *	
Mrs Allison Peak*	
Mrs Alison Pickering*	Treasurer as from 1 April 2021
Mrs Catherine Powloski*	[Our Place Youth Project]
The Revd Graham Ransom*	
Mrs Marion Riley*	[Ambleside Art Society]
Mr Anthony Sunnucks*	Resigned May 2021
Mr David Stothard*	

NB. \* Directors of Ambleside Parish Centre



## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

### **4. MEMBERS OF STAFF**

Sophie Bryde	Centre Manager [p/t]
Gale Chen	All Together Now Co-ordinator [p/t]
Juliet Cunningham	Older Persons Project Co-ordinator [p/t] (Until April 2021)
Mandy Dorman	Cleaner/caretaker [p/t]
Laura Firth	Community Support Co-ordinator [p/t] (From November 2021)
Jane Natrass	Administrator/Booking Co-ordinator [p/t] (Until 24 May 2022)
Teresa Onions	Evergreen Co-ordinator [p/t] (Until September 2021)
Einir Roberts	Finance Administrator [p/t]
Chris Shepherd	Games for Men Co-ordinator [p/t]

### **CONTRACTED SERVICES**

Ian Parr	YES Lead Youth Worker [p/t]
Debbie Parr	YES Youth Worker [p/t]

### **5. SERVICES USED BY APC**

We are grateful for the service provided by our bankers:

NatWest Bank  
699 Wilmslow Rd,  
Didsbury  
Manchester  
M20 6NW

Charities Investment Fund  
[COIF]  
CCLA  
80 Cheap Street  
London  
EC2V 6DZ

We would also like to thank our accountants:

Saint and Company  
The Old Police Station  
Church Street  
Ambleside  
Cumbria LA22 0BT

## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

We would also like to thank our Solicitors:

Davenport and Scott  
Lancaster House  
Lake Road  
Ambleside  
Cumbria LA22 0AD

### **6. GOVERNANCE**

The governance groups have continued to meet quarterly and carry out their responsibilities during this year. The full Management Committee meets quarterly taking regular written reports of the work done by the governance groups. The following groups continue to meet on a regular basis to provide governance in specific areas:

- Facilities group – oversees the maintenance of the building and its fabric. In this group there is a trustee, two co-opted members with relevant expertise, the Caretaker and the Centre Manager.
- Finance group – oversees the financial position and projections of the Centre. In this group are the Treasurer, Finance Administrator, the Fundraiser and the Centre Manager.
- Youth [Our Place Youth Project] governance group – which provides governance for the Centre's youth work. "Youth engagement services" (YES) who have been contracted to provide the youth services since September 2015 continue to work with both the junior and senior youth groups that make up "Our Place". This group consists of two trustees, the Finance Administrator, the Centre Manager and two representatives from YES.

### **7. PROGRESS IN ACHIEVING TARGETS SET FOR 2021-22**

This financial year saw The Centre move from operating under varying and changing Covid Restrictions, to being able to open again fully. For the first quarter, the Centre was essentially closed with no bookings being taken until after the beginning of July 2021. The remainder of the year saw the gradual return of activity to the Centre, with the Omicron variant causing unforeseen and further disruption over the winter months. Despite these challenges, great progress was made over the course of the year in regards to re-establishing regular groups, providing support, essential services and positive experiences to the community, and creating revenue through room hire and fundraising.



## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

Below is an assessment of the progress achieved against the targets identified for the year:

### **Ensure sufficient income to allow the Centre to remain open and operate in a way that continues to benefit and support the community.**

In forecasting for this financial year, we made a modest estimate for the income we would receive through room hire, due to the ongoing Covid Pandemic being still hugely impactful at the time of planning. The Centre was not able to create revenue through room hire in the first quarter of the year. Despite this, by the end of the year income through room hire exceeded this target considerably, totalling in the region of £25,000. As part of our analysis of the finances at the end of this year, we looked back at the last 'normal' operating year pre-Covid to see how this figure compared. Given that no income could be obtained in the first quarter, this total figure is in line with previous years, if just a little lower. This was to be expected given the disruption to the operation over the winter of 2021-22 due the Omicron variant of Covid and several bookings and events at the Centre needing to be cancelled. We also found that increased use of the Hall, as opposed to the smaller and lower value rooms to hire, helped contribute towards this total figure. Combined with the carried forward funds from 2020-21, this income was sufficient in ensuring the Centre could re-open and operate in a way that continued to benefit and support the community.

### **Ensure sufficient income and resource to deliver our project groups, which aim to aid the recovery and increase the resilience of our community.**

In a combined effort to raise funds and allocate, where appropriate, funds carried forward from 2020-21, we ensure that the Centre had sufficient funds to deliver what we had committed to in regard to our community project groups.

Furthermore, thanks to the generosity of volunteers with their time and experience and staff's fundraising efforts throughout the year, we were able to develop and build on the support we offered the community by establishing additional services to those already established. This included the Dementia related support in the form of 2 community awareness events and a regular monthly support group which is now ongoing. It also saw the development of the Community Food Club, which grew from providing food and essential items to the inclusion of a weekly pop-up café, where members of the community could come to gather and connect, helping to address issues of isolation. As a result, the Centre was able once again to offer the community support and experiences that benefit mental and physical wellbeing, through a variety of groups and regular activities.

### **Support and encourage regular users to provide both revenue for the Centre and experiences for the community that can improve mental and physical wellbeing.**

During this period the investments that were made in improving the Centre's facilities were intended to not only ensure the longevity of the building, but also to enhance the experience of hiring the spaces for our regular users. More major works such as floor repairs, LED lighting and adding of the stainless-steel worktop in the kitchen (as well as minor improvements to fixtures/fittings and décor) collectively improved the functionality and appearance of these key spaces in the Centre.

## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

Time and energy were also given to support regular users to return to the Centre when restrictions were lifted in the late spring/ early summer of 2021. This was done through a variety of ways but focused largely on good communication with regular users to enable clear understanding of what was expected regarding the period between restrictions being in place and being lifted, and flexibility with bookings so that if cancellations had to happen users wouldn't be penalised. We also offered support to regular users with marketing and advertising; sharing information through our online and print channels as to when and what was happening at the Centre and to help them re-establish their core users and ensure the community knew about what was available.

The income obtained through room hire demonstrates that this was done well, considering the ongoing challenges and disruption that the different Covid variants posed to the operation. Furthermore, the arrival of a number of new and different regular users, as well as the return of long-established ones, demonstrates that the Centre is a desirable place to operate from and spend time as a provider.

### **Continue to improve the energy efficiency and reduce the environmental impact of the Centre activities both for the local and global community.**

Due to the age of the building, we have reached a stage where there is an increasing amount of maintenance and repairs required. A major area of these repairs during this period was the electrics, and specifically lighting. Working with our long-standing and trusted electrical contractor we were able, not only to carry out essential repairs but at the same time make improvements to fixtures and fittings, moving to use of LED. These improvements have multiple benefits. Newly installed LED lights require minimal maintenance in service and replacement lamps and will consume approximately half the electricity compared to the pre-existing metal-halide lights sources and compact-fluorescent lamps. Where possible, we have also switched to eco-friendly cleaning products and strive to reuse containers and purchase larger refills. We also purchase biodegradable food storage boxes for the Food Club, as opposed to plastic or polystyrene.

During this period, we also formed stronger links with the local climate group, Ambleside Action for a Future. The group held community open days including plant giveaways, as well as their group meetings and a series of children's arts workshops. Consequently, the Centre has taken an active role in enabling environmental concerns and discussions to take place within the community in an inclusive and positive way.

The Community Food Club is taking an equally active role to help prevent food waste and encourage local businesses and residents to support each other by sharing surplus food as opposed to disposing of it. The weekly pop-up café provides an excellent way of distributing surplus food. The group has also worked in raising the Centre's profile as a charitable organisation that is mindful of its impact on the environment and is being pro-active in the collective efforts towards being more sustainable as a community.





## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

**Continue to invest in and develop our staff and volunteers to safeguard the Centre's ability to deliver on the above targets and serve the community long term.**

During this year we invested in essential training for staff and volunteers, as it had been 3 years since the previous courses were completed. Safeguarding, Health & Safety and Fire Safety Training were arranged and offered to staff and lead volunteers in September 2021.

As part of the reallocation of funds carried forward from 2020-21, and in light of the departure of the Evergreens Coordinator, a new staffing need was identified; an individual to take a lead on the delivery of the charitable work of the Centre. In November 2021 we recruited Laura Firth as our Community Support Coordinator. This role was designed, not only to oversee delivery of the Evergreens and Community Food Club groups, but also to take an active role in fundraising for the Centre's projects. This has proved to be a hugely significant investment, with the Centre's ability to deliver this work extending to include the Dementia related services, the Community pop-up café and a support group for Mums and Babies/Toddlers.

### **8. OTHER ACHIEVEMENTS AND DEVELOPMENTS**

#### **A new website**

In the summer of 2021, the Centre's new website was launched; [www.amblesidepc.org.uk](http://www.amblesidepc.org.uk). This online platform has created a fantastic digital space to share the Centre's charitable work as well as the variety of events, groups and activities that take place. Visitors to the site can submit booking forms or enquiries directly to the Centre, view photographs of each of the spaces and rooms to hire and even make a donation to us. The website was built and is hosted by Freshspace Ltd.

#### **Development of existing and establishment of new community groups**

Over this financial year the two key pieces of work for the Centre have been the ongoing development of the Community Food Club and the establishment of Community Dementia Support services.

#### **Responding to the impacts of Storm Arwen**

An entirely unforeseen, but hugely impactful event, was the damage and disruption caused to the local area and community by Storm Arwen in November 2021. The storm itself lasted only for a couple of days but the damage and destruction was far reaching, leaving some in the community without power or fresh water for two weeks or more.

Storm Arwen presented immediate and ongoing challenges for the community. From the first day that the storm struck, The Centre was contacted by both the Local Authority and Electricity North West with an ask for help – what could we do for those without power or water? We immediately opened the Centre and turned the heating on, making the Centre available for anyone needing somewhere dry and warm to wait, charge phones or use the kitchen facilities to cook a hot meal or make a hot drink. This was done every day and evening for the duration of the disruption. Utilising social media and local media the word quickly spread and those without power and/water did come to use the Centre. Volunteers involved with the Community Food Club gave their time to cook the food that we received as donations from local visitors and residents whose fridges and

## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

freezers had gone off. The food cooked was then made available to anyone who wanted to come along and have a hot meal.

In recognition of the Centre's rapid and extended response to this event and to cover the costs incurred, Electricity North West made a donation of £1500 to the Centre.

### **Christmas Hampers**

As part of the DEFRA grant received for the hot meals service, funding was allocated to provide Christmas hampers to vulnerable members of our community. Volunteers from the food club created festive hampers containing a range of items such as fruit and vegetables, tinned produce, hot chocolate and some festive treats from the local bakery as well as vouchers for the butchers, deli, fruit and veg and hardware stores. These were then delivered by our volunteers prior to Christmas.

## **9. TRUST RUN PROJECTS AND GROUPS**

As well as providing high quality space for the local and wider community to use for their own purposes, we also run our own projects:

### **Evergreens**

During the first part of the year, The Evergreens Co-ordinator delivered a regular monthly programme schedule with Quizzes, games, afternoon tea and speakers. Following the appointment of the Community Support Coordinator in November 2021, this developed into a 12 week programme with something different on the programme each week. As restrictions had been lifted we were able to start embarking on outings making a visit to the Windermere Steamboat Museum.

### **All Together Now**

The All Together Now Co-ordinator has continued to be very productive in finding ways to engage the international community, delivering some amazing sessions and developing Stories Together which consists of a library that now holds over 300 books in 30 languages. The aim is to provide diverse books in a range of languages where any child can find a character who looks like them or lives in a family like theirs as well as expose them to people and situations they have not experienced in their own lives.

### **Our Place Youth Project**

We continue to work with YES (Youth Engagement Service) who effectively staff and run the Youth Club. Governance of the youth work remains robust, and we continue to have a clear understanding of the budget required to run the service, grant funding applied for and received and what it is to be used for. The club runs a junior club for 10 to 13-year olds, and a senior club for 14 – 17-year olds, both continue to be well used and the employment of the services of a sports coach continues to be extremely popular.



## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

### **Games for Men**

This small but regular and faithful group of men continues to meet weekly under the care of the Co-ordinator and continues to be a source of encouragement and community for those who attend. The Co-ordinator meets regularly with the Centre Manager to review the group's weekly running and development.

### **Dementia Support Group**

This volunteer led group meets monthly offering a non-judgemental space where people can meet for a coffee and a chat. They may talk about their frustrations, feelings of loss or some particularly difficult episodes or they may talk about their lives, and experiences. The group was formed following the recognition of a need during a dementia awareness Hub.

### **Mum and Baby/Toddler Support Group**

At the beginning of 2022 a new mum and baby/toddler support group was established. A space was made available for mums to get together each week with their babies and toddlers to talk and support each other on pre and postnatal issues. Toys, drawing materials and puzzles were donated for the children to play with and a small group developed with a volunteer supporting the group. By the end of March 2022, we had six mums/mums to be attending.

### **Community Food Cupboard**

The development of the Community Food Club over the year was significant. Going through its various forms during and in between the lockdowns, it has become established as a weekly gathering of people from the community who come together for a variety of reasons. The pop-up café and its location in the foyer has meant that it brings in a small but consistent income stream for the group to enable it to continue running. Practically, the group serves two main purposes; to help prevent food waste and to provide vulnerable members of the community with support with food and other essential items.

### **Working with Volunteers**

We are extremely grateful for the continued support of 52 enthusiastic and talented active volunteers who have been willing to be involved across several teams. All their help and support is greatly appreciated.

## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

### **10. MANAGEMENT OF RISK**

We continue to be diligent in regularly assessing and monitoring our risk factors through the involvement of the trustees and the Centre Manager in each of the governance groups. We continue to remain diligent in our governance and vigilant in our promotional work to offset our risks and strengthen our position.

#### **Financial Scrutiny**

We are pleased to report that we continue to work to a robust financial governance framework. Working with the relevant groups, our Finance Administrator prepares annual budgets for the office administration, maintenance, Our Place Youth Club and the Community projects. Our Finance Administrator also prepares quarterly reports showing income and expenditure, which is scrutinized by the Finance governance group before being presented at the Board of Directors Management meetings. The Directors have a reserves policy which is described in the appendix.

#### **Maintaining growth**

We remain vigilant in increasing our sustainability through promoting the Centre to increase reputation, profile and therefore bookings.

We continue to promote our Friends scheme and use our website and social media to attract interest in the Centre. Our fundraiser is fully committed to securing grants to support the development of projects.

#### **Health and Safety of the Organisation**

The Facilities group continues to monitor and plan for the Health & Safety requirements of the building. We continue to work with the Centre's Fire Safety and Safeguarding Policies and update all our policies annually, including our Health and Safety Policy, Maintenance Plan and complete an annual review of the risk assessments for the building and its fabric.

We continue to hold an incident book to record accidents and incidents, and the Youth Club, All Together Now and Evergreens Club also carry out risk assessments for all their day and residential trips and activities.



## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

### **11. RESERVES POLICY 2021 -2022**

The APC Board of Directors has established a Reserves Policy which explains how **Unrestricted Funds** are managed and provides better clarity in the APC accounts for potential Grant Funders. Any movement within the Designated Reserves is agreed at a Board meeting of Directors and Trustees and the decision is minuted.

For clarity, the agreed purposes of the Designated Reserves are as below:

#### **Operation and Contingency Fund**

APC has the ability to continue to operate its core activities (office and maintenance plus a contingency for any staffing issues) and to support key community projects for a period of 9 months from its Unrestricted Funds. This approach is taken to mitigate any event that could result in lack of Grants and income being received, plus providing time for the APC Directors to review and amend the appropriate business strategies.

#### **Community Projects Cash Flow Fund**

This is for community projects to help with the timing of Grants received and associated cash flow issues.

#### **Building Development Fund**

This enables future development of rooms and facilities to further the Charitable aims of the APC.

#### **Major Repairs Fund**

To help cover major structural repairs and (for example) replacement of the lift. Accessibility to all levels in the building by a reliable lift is a necessity within the Ambleside Parish Centre community setting.

#### **Equipment Fund**

To provide the ability to purchase or replace key equipment which helps to generate funds (for example a coffee machine - the working life of which may be assumed to be five years)

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Within the financial year 2021/22, the funds were modified as follows:

- Drawing upon the Major Repairs Fund to complete repairs to the Tower and to replace substantial areas of flooring, reducing the Fund from £16,800 to £7,238.
- The transfer of £6,000 from the Centre General Reserve to the Operation and Contingency Fund so it more closely represented the running costs of the Centre for 9 months.

<b>Fund</b>	<b>Current Amount £ (March 2022)</b>
Operation & Contingency	51,709.00
Community Projects Cash Flow Fund	1,864.05
Building Development Fund	6,000.00
Major Repair Fund	7,237.85
Equipment Fund	4,364.49
<b>TOTAL</b>	<b>£71,175.39</b>

At the close of the financial year 2021/22 the Centre General Reserve was £15,493.



## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

### **12. TARGETS FOR 2022-23**

As part of the end of year analysis and financial planning for 2022-23, we have identified the following:

**For income to match expenditure** through increasing our room hire and by identifying fundraising needs. To balance the budget, we will need to apply for grant funding and generate revenue to address the identified shortfall.

**To monitor a 'normal year' of operation;** 2022-23 will be the first full business as usual financial year since 2019-20. It was agreed this was important to do, before committing to further significant developments.

**To seek to raise funds for additional investments and developments** before committing to spending (acoustics/ coffee machine/ access improvements)

**To begin the planning process earlier** with a view to being where we were in May 2022 by March 2023 (in readiness for the financial year 2023-24).

Signed by order of the Trustees:

..... Dr Rob Ashworth

..... Date

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**OF AMBLESIDE PARISH CENTRE**

**YEAR ENDED 31 MARCH 2022**

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on the following pages.

**Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the 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 the charity's accounts as carried out under section 145 of the Charities Act 2011 ('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.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.

Ian Thompson (FCA)  
Independent Examiner  
Saint & Co  
Chartered Accountants  
& Registered Auditors

The Old Police Station  
Church Street  
Ambleside  
Cumbria  
LA22 0BT

..... Date



**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)**  
**YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted Fund £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>INCOME</b>					
<b>Donations and legacies</b>					
Grants	3	19,152	35,728	54,880	146,732
Donations	4	6,119	3,502	9,621	24,742
		<u>25,271</u>	<u>39,230</u>	<u>64,501</u>	<u>171,474</u>
<b>Income from charitable activities</b>					
Centre room hire, management support & service charges	5	23,791	-	23,791	8,649
Community projects	6	1,907	-	1,907	-
		<u>25,698</u>	<u>-</u>	<u>25,698</u>	<u>8,649</u>
<b>Other trading activities</b>	7	1,616	-	1,616	-
<b>Investment income - bank interest</b>		52	-	52	42
<b>TOTAL INCOME</b>		<u>52,637</u>	<u>39,230</u>	<u>91,867</u>	<u>180,165</u>
<b>EXPENDITURE</b>					
<b>Raising funds</b>					
Costs of other trading activities	8	896	-	896	137
<b>Charitable activities</b>	9	69,917	99,427	169,344	169,525
<b>TOTAL EXPENDITURE</b>		<u>70,813</u>	<u>99,427</u>	<u>170,240</u>	<u>169,662</u>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>		(18,176)	(60,197)	(78,373)	10,503
<b>Transfers</b>	16,17	13,120	(13,120)	-	-
<b>NET INCOME/(EXPENDITURE) &amp; NET MOVEMENT IN FUNDS</b>		<u>(5,056)</u>	<u>(73,317)</u>	<u>(78,373)</u>	<u>10,503</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		103,122	498,577	601,699	591,196
<b>Total funds carried forward</b>		<u>98,066</u>	<u>425,260</u>	<u>523,326</u>	<u>601,699</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All the above amounts relate to continuing activities.

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

		2022	2021
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible fixed assets	11	400,534	453,192
<b>CURRENT ASSETS</b>			
Debtors	12	2,707	2,305
Cash at bank and in hand	13	127,672	150,764
		<u>130,379</u>	<u>153,069</u>
<b>LIABILITIES</b>			
Creditors: Amounts falling due within one year	14	7,587	4,562
		<u>                    </u>	<u>                    </u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<b>122,792</b>	<b>148,507</b>
<b>NET ASSETS</b>	<b>16,17</b>	<u><b>523,326</b></u>	<u><b>601,699</b></u>
<b>FUNDS</b>			
Restricted	16,17	425,260	498,577
Unrestricted	16,17	98,066	103,122
<b>TOTAL FUNDS</b>	<b>16,17</b>	<u><b>523,326</b></u>	<u><b>601,699</b></u>

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the charity keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements were approved by the Board of Trustees on the .....  
and are signed on their behalf by:

..... Dr Robert Ashworth (Chair)

..... Alison Pickering (Treasurer)

Company Registration Number : 7640743

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

## **1. ACCOUNTING POLICIES**

### **Basis of accounting**

These financial statements have been prepared on the historical cost basis in compliance with FRS102 "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", the Charities SORP(FRS102) Statement of Recommended Practice applicable to charities and the Charities Act 2011.

The financial statements have been prepared in sterling, which is the functional currency of the entity.

### **Going concern**

There are no material uncertainties about the charity's ability to continue.

### **Fixed assets**

Tangible fixed assets gifted by St Mary's Parish Centre (Ambleside) Trust were added on 1 April 2012 at the net book value stated in the Trust's financial statements as at 31 March 2012.

All other assets, which cost £200 or more or are gifted with a value of £200 or more, are capitalised as tangible fixed assets.

### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the estimated useful life of that asset as follows:

Leasehold Property	- straight line over the remaining term of the lease ending 31 December 2029 (leasehold depreciation commenced on the date of practical completion of the building of the property by St Mary's Parish Centre (Ambleside) Trust on 8 June 2006)
Centre Fixtures Fittings & Equipment	- 25% reducing balance, commencing when the assets are brought into use
Youth Equipment	- 25% reducing balance

### **Income**

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Income given specifically to provide a fixed asset is initially allocated to the appropriate restricted fund. If the use of the asset then acquired is restricted there is no movement on the restricted fund; if the use of the asset is unrestricted the expenditure is reflected by a transfer from the restricted fund to the appropriate unrestricted fund.

### **Expenditure**

This is included in the statements on an accruals basis as a liability is incurred.

Governance costs are allocated entirely to the Unrestricted Centre General Reserve.

### **Community Projects**

Details of Community Projects are shown in the notes to the accounts.

Any restricted Community Project income and expenditure is allocated to the relevant Restricted Fund.

It is the Trust's policy to allocate any unrestricted income and expenditure relating to a Community Project to the relevant Designated Fund.

## **2. TRUSTEES' REMUNERATION AND EXPENSES**

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person or persons known to be connected with any of them.

No expenses have been received by any trustee for services provided to the charity.

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

3. GRANTS	2022		2021
	£	£	£
<b>RESTRICTED GRANTS</b>			
All Together Now			
The Methodist Church - Connexion	3,078		3,514
The Methodist Church - South Lakes Circuit	-		1,000
	<u>3,078</u>		<u>4,514</u>
Evergreen			
Cumbria Community Foundation COVID-19 Response	-		1,820
Dowager Countess Eleanor Peel Trust	-		1,000
Electricity North West Empowering Communities	-		3,120
Gateway Group	-		250
Woodroffe Benton Foundation	-		500
	<u>-</u>		<u>6,690</u>
Food Club			
Cumbria County Council	8,000		-
Cumbria County Council - COMF	500		-
Cumbria County Council - DWP	2,500		-
Roseland Trust	500		-
	<u>11,500</u>		<u>-</u>
Games for Men			
Dowager Countess Eleanor Peel Trust	-		500
Lakes Parish Council	500		-
	<u>500</u>		<u>500</u>
Hospital & Medical Transport			
Agnes Backhouse Charitable Trust		-	2,500
Hot Meal & Holiday Food			
Cumbria County Council - COMF	500		-
Cumbria County Council - DEFRA	-		8,900
	<u>500</u>		<u>8,900</u>
Older Persons Project			
Dowager Countess Eleanor Peel Trust	-		600
Electricity North West Empowering Communities	-		6,240
Evan Cornish Foundation	-		4,326
	<u>-</u>		<u>11,166</u>
Our Place Youth Project			
Bryan Lancaster's Trust	500		-
Frieda Scott Charitable Trust	4,000		-
Holehird Trust	4,000		-
Kelsick Educational Trust	700		-
Lakes Parish Council	-		1,500
Proven Family Trust	300		-
Rotary Club - Ambleside	500		-
The Hadfield Charitable Trust	2,500		-
W A Hanley Charity Trust	1,000		-
	<u>13,500</u>		<u>1,500</u>
COVID-19			
Age UK South Lakeland	-		500
Cumbria County Council - Wiltshire Farm Foods	-		2,000
Princes Countryside Fund	-		2,500
Roseland Trust	-		500
Rotary Club - Ambleside	-		500
Skelwith Parish Council	-		500
Windermere & Ambleside Lions	-		500
	<u>-</u>		<u>7,000</u>

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

<b>3. GRANTS (continued)</b>	<b>2022</b>	<b>2021</b>
<b>RESTRICTED GRANTS (continued)</b>	<b>£</b>	<b>£</b>
Centre		
Cumbria Community Foundation COVID-19 Response	-	8,596
Cumbria County Council	-	544
Cumbria County Council - COMF	<b>650</b>	-
Dowager Countess Eleanor Peel Trust	-	2,900
Electricity North West Empowering Communities	-	11,680
Evan Cornish Foundation	-	674
Furness Building Society	-	-
Gateway Group	-	250
Roseland Trust	-	3,592
Rotary Club - Ambleside	<b>1,500</b>	-
Voluntary Action Cumbria	<b>4,500</b>	13,500
Windermere & District Foodbank	-	7,200
	<b>6,650</b>	48,936
	<b>35,728</b>	91,706
<b>UNRESTRICTED GRANTS</b>		
All Churches Trust Limited	-	1,500
Electricity North West Empowering Communities	<b>1,500</b>	-
HMRC Covid Job Retention Scheme	<b>1,099</b>	12,576
SLDC Covid Business Grants	<b>16,553</b>	40,950
	<b>19,152</b>	55,026
<b>TOTAL GRANTS</b>	<b>54,880</b>	146,732

  

<b>4. DONATIONS</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
	<b>2022</b>	<b>2022</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Centre - donations	3,596	-	3,596
Centre - gift aid tax claimed	144	-	144
Community Projects			
All Together Now	150	155	305
Evergreen	-	320	320
Food Club	1,393	687	2,080
Food Club - gift aid tax claimed	336	50	386
Our Place Youth	500	-	500
Recovery and Resilience	-	2,290	2,290
	<b>6,119</b>	<b>3,502</b>	<b>9,621</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
	<b>2021</b>	<b>2021</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Centre - donations	4,041	330	4,371
Centre - gift aid tax claimed	149	-	149
Community Projects			
All Together Now	-	400	400
COVID-19	-	19,159	19,159
COVID 19 - gift aid tax claimed	-	463	463
Games for Men	-	200	200
	<b>4,190</b>	<b>20,552</b>	<b>24,742</b>

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**5. INCOME FROM CHARITABLE ACTIVITIES:**  
**ROOM HIRE, MANAGEMENT SUPPORT**  
**& SERVICE CHARGES**

		2022		2021	
		Unrestricted Funds		Unrestricted Funds	
	Notes	£	£	£	£
Invoiced by the Centre to external clients			23,791		8,649
Invoiced/charged internally from Centre to Community Projects:					
All Together Now	9	988		-	
Evergreen	9	1,073		-	
Games for Men	9	420		-	
Our Place Youth	9	1,452		-	
			3,933		-
Total use of the Centre			27,724		8,649

**6. INCOME FROM CHARITABLE ACTIVITIES:**  
**COMMUNITY PROJECTS**

		Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
		2022	2022	2021	2021
	Notes	£	£	£	£
Evergreen subs & trips		698	698	-	-
Games for Men subs		177	177	-	-
Our Place Youth:					
Door admissions & tuck shop		888	888	-	-
Trips & residentials		144	144	-	-
		1,907	1,907	-	-

**7. OTHER TRADING ACTIVITIES:**  
**FUNDRAISING INCOME**

	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	2022	2022	2021	2021
	£	£	£	£
Fairs and entertainment	1,354	1,354	-	-
AGM	-	-	-	-
Coffee machine	262	262	-	-
	1,616	1,616	-	-

**8. COSTS OF OTHER TRADING ACTIVITIES:**  
**FUNDRAISING COSTS**

	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	2022	2022	2021	2021
	£	£	£	£
Fairs and entertainment	60	60	-	-
AGM	-	-	-	-
Coffee machine expenses	733	733	-	-
Coffee machine depreciation	103	103	137	137
	896	896	137	137

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**9. EXPENDITURE YEAR ENDED 31 MARCH 2022:**

**a) COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY**

	Notes	Salaries & Pensions & Y.E.S. (i) 2022 £	Other costs 2022 £	Room hire, management support & service charges 2022 £	Total 2022 £
<b>Community Projects</b>					
All Together Now		4,911	417	988	6,316
Evergreen		4,074	715	1,073	5,862
Food Club		8,000	2,754	-	10,754
Games for Men		2,264	30	420	2,714
Hospital & Medical Transport		-	540	-	540
Hot Meal & Holiday Food		-	4,232	-	4,232
Older Persons Project		-	-	-	-
Our Place Youth	i)	6,571	1,561	1,452	9,584
Packed Lunches		-	-	-	-
Recovery and Resilience		-	278	-	278
		<u>25,820</u>	<u>10,527</u>	<u>3,933</u>	<u>40,280</u>
<b>Centre</b>					
Maintenance, overheads & administration	ii)	33,240	41,618	(3,933)	70,925
Governance	ii)	-	5,350	-	5,350
		<u>33,240</u>	<u>46,968</u>	<u>(3,933)</u>	<u>76,275</u>
<b>COSTS OF CHARITABLE ACTIVITIES BEFORE DEPRECIATION</b>		<b>59,060</b>	<b>57,495</b>	<b>-</b>	<b>116,555</b>
<b>Depreciation &amp; deficit on disposals</b>					
Leasehold building			50,822		50,822
Centre fixtures, fitts & equip (excl. Fundraising coffee machine)			1,821		1,821
Youth equipment			146		146
			<u>52,789</u>		<u>52,789</u>
<b>Total costs of charitable activities y/e 31 March 2022</b>		<u><b>59,060</b></u>	<u><b>110,284</b></u>	<u><b>-</b></u>	<u><b>169,344</b></u>

**i) Youth Services provision**

Youth Engagement Service (Y.E.S.) have been contracted to provide the Youth Club services.

**ii) Fees paid to the Independent Examiner**

Payroll services (included in other costs - projects & centre administration)

Accountancy and Independent Examination (included in other costs - centre governance)

<b>2022</b>
<b>£</b>
<b>185</b>
<b>5,144</b>
<u><b>5,329</b></u>

**b) COSTS OF CHARITABLE ACTIVITIES BY FUND**

	Salaries & Y.E.S. 2022 £	Other costs 2022 £	Room hire, management support & service charges 2022 £	Total 2022 £
Unrestricted	31,159	34,825	3,933	69,917
Restricted	19,901	83,459	-3,933	99,427
<b>Total costs of charitable activities y/e 31 March 2021</b>	<u><b>51,060</b></u>	<u><b>118,284</b></u>	<u><b>-</b></u>	<u><b>169,344</b></u>

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**9. EXPENDITURE YEAR ENDED 31 MARCH 2020 (*previous year*):**

**a) COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY**

	Notes	Salaries & Pensions & Y.E.S. (i) 2021 £	Other costs 2021 £	Room hire, management support & service charges 2021 £	Total 2021 £
<b>Community Projects</b>					
All Together Now		3,502	26	-	3,528
COVID-19		-	17,603	-	17,603
Evergreen		2,730	230	-	2,960
Games for Men		2,080	26	-	2,106
Hospital & Medical Transport		-	550	-	550
Older Persons Project		10,036	26	-	10,062
Our Place Youth	i)	155	54	-	209
Packed Lunches		-	-	-	-
		<u>18,503</u>	<u>18,515</u>	<u>-</u>	<u>37,018</u>
<b>Centre</b>					
Maintenance, overheads & administration	ii)	40,848	33,668	-	74,516
Governance	ii)	-	4,369	-	4,369
		<u>40,848</u>	<u>38,037</u>	<u>-</u>	<u>78,885</u>
<b>COSTS OF CHARITABLE ACTIVITIES BEFORE DEPRECIATION</b>		<b>59,351</b>	<b>56,552</b>	<b>-</b>	<b>115,903</b>
<b>Depreciation &amp; deficit on disposals</b>					
Leasehold building			50,822		50,822
Centre fixtures, fitts & equip (excl. Fundraising coffee machine)			2,582		2,582
Youth equipment			218		218
			<u>53,622</u>		<u>53,622</u>
<b>Total costs of charitable activities y/e 31 March 2021</b>		<u><b>59,351</b></u>	<u><b>110,174</b></u>	<u><b>-</b></u>	<u><b>169,525</b></u>

**i) Youth Services provision**

Youth Engagement Service (Y.E.S.) have been contracted to provide the Youth Club services.

**ii) Fees paid to the Independent Examiner**

Payroll services (included in other costs - projects & centre administration)

Accountancy and Independent Examination (included in other costs - centre governance)

<b>2021</b>
<b>£</b>
<b>211</b>
<b>3,920</b>
<u><b>4,131</b></u>

**b) COSTS OF CHARITABLE ACTIVITIES BY FUND**

	Salaries & Y.E.S. 2021 £	Other costs 2021 £	Room hire, management support & service charges 2021 £	Total 2021 £
<b>Unrestricted</b>	32,632	22,587	-	55,219
<b>Restricted</b>	26,719	87,587	-	114,306
<b>Total costs of charitable activities y/e 31 March 2021</b>	<u><b>59,351</b></u>	<u><b>110,174</b></u>	<u><b>-</b></u>	<u><b>169,525</b></u>



**AMBLESIDE PARISH CENTRE**  
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**YEAR ENDED 31 MARCH 2022**

**10. STAFF COSTS**

	Charitable Activities 2022 £	Raising Funds 2022 £	Total 2022 £	2021 £
Payroll:				
Salaries & Wages	52,061	48	52,109	58,670
Social Security Costs (net of employer's allowance)	-	-	-	-
Employer's pension defined contributions	428	-	428	526
	<u>52,489</u>	<u>-</u>	<u>52,537</u>	<u>59,196</u>
Contract:				
Youth Engagement Service	6,571	-	6,571	155
	<u>59,060</u>	<u>-</u>	<u>59,108</u>	<u>59,351</u>

No employee received remuneration of £60,000 or more during the year.  
The average number of employees during the year was 7 (2021: 8).

**11. TANGIBLE FIXED ASSETS**

	Leasehold Property £	Centre Fixtures Fittings & Equipment £	Youth Equipment £	Total £
<b>Cost</b>				
At 1 April 2021	902,826	29,678	4,165	936,669
Additions	-	234	-	234
Disposals	-	-	-	00
At 31 March 2022	<u>902,826</u>	<u>29,912</u>	<u>4,165</u>	<u>936,903</u>
<b>Depreciation</b>				
At 1 April 2021	457,679	22,216	3,582	483,477
Charge for the year	50,822	1,924	146	52,892
Eliminated on disposals	-	-	-	00
At 31 March 2022	<u>508,501</u>	<u>24,140</u>	<u>3,728</u>	<u>536,369</u>
<b>Net Book Value</b>				
At 31 March 2022	<u>394,325</u>	<u>5,772</u>	<u>437</u>	<u>400,534</u>
At 31 March 2021	<u>445,147</u>	<u>7,462</u>	<u>583</u>	<u>453,192</u>

**Leasehold Property**

It has been agreed by all parties that the charity will adopt the lease previously in place with St Mary's Parish Centre (Ambleside) Trust. At the balance sheet date the new lease had not been signed.

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

<b>12. DEBTORS</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Grants receivable	-	-
Donation receivable	85	-
Room hire & service charges	1,773	1,298
Gift aid tax	527	611
Prepayments	322	396
	<u><b>2,707</b></u>	<u><b>2,305</b></u>

<b>13. CASH AT BANK AND IN HAND</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
COIF investment account	67,286	67,235
Bank community accounts	60,213	79,395
Building society accounts	-	3,950
Cash	173	184
	<u><b>127,672</b></u>	<u><b>150,764</b></u>

<b>14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
PAYE & NI	-	-
Deferred income		
Grant	-	-
Room hire	2,393	229
Other creditors and accruals	5,194	4,333
	<u><b>7,587</b></u>	<u><b>4,562</b></u>

**15. COMPANY LIMITED BY GUARANTEE**

Ambleside Parish Centre is a company limited by guarantee; each member's contribution not exceeding £10 on dissolution.

**AMBLESIDE PARISH CENTRE**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**16. i) RECONCILIATION OF MOVEMENT IN FUNDS YEAR ENDED 31 MARCH 2022**

	Incoming Resources ye 31.03.22 £	Outgoing Resources ye 31.03.22 £	Net Incoming/ (Outgoing) Resources ye 31.03.22 £
<b>Restricted Funds</b>			
Leasehold Property	-	(50,822)	(50,822)
Centre Grants & Donations	6,650	(11,666)	(5,016)
Restricted Community Projects			
All Together Now	3,233	(5,853)	(2,620)
Hot Meals & Holiday Food	500	(4,232)	(3,732)
Evergreen	320	(4,997)	(4,677)
Food Club	12,237	(10,415)	1,822
Games for Men	500	(1,987)	(1,487)
Hospital & Medical Transport	-	(540)	(540)
Older Persons Project	-	-	-
Our Place Youth	13,500	(8,637)	4,863
Recovery and Resilience	2,290	(278)	2,012
	<u>39,230</u>	<u>(99,427)</u>	<u>(60,197)</u>
<b>Unrestricted Funds</b>			
Designated Community Projects			
All Together Now	358	(463)	(105)
Evergreen	989	(864)	125
Food Club	1,729	(339)	1,390
Games for Men	454	(728)	(274)
Older Persons Project	-	-	-
Our Place Youth	1,573	(948)	625
Youth Equipment	-	(146)	(146)
Centre Fixtures Fittings & Equipment	-	(1,924)	(1,924)
Centre General Reserve	47,534	(65,401)	(17,867)
	<u>52,637</u>	<u>(70,813)</u>	<u>(18,176)</u>
<b>Total</b>	<u><u>91,867</u></u>	<u><u>(170,240)</u></u>	<u><u>(78,373)</u></u>

**AMBLESIDE PARISH CENTRE**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**16. i) RECONCILIATION OF MOVEMENT IN FUNDS YEAR ENDED 31 MARCH 2022 (continued)**

	Funds brought forward 01.04.21 £	Net Incoming / (Outgoing) Resources ye 31.03.22 £	Transfers ye 31.03.22 £	Funds carried forward 31.03.22 £
<b>Restricted Funds</b>				
Leasehold Property	445,147	(50,822)	-	394,325
Centre Grants & Donations	9,871	(5,016)	(2,162)	2,693
Restricted Community Projects				
All Together Now	5,371	(2,620)	-	2,751
COVID-19	12,886	-	(12,886)	-
Evergreen	4,139	(4,677)	3,918	3,380
Food Club	205	1,822	-	2,027
Games for Men	263	(1,487)	2,667	1,443
Hospital & Medical Transport	7,150	(540)	-	6,610
Hot Meals & Holiday Food	5,133	(3,732)	-	1,401
Older Persons Project	5,335	-	(5,335)	-
Our Place Youth	2,694	4,863	-	7,557
Packed Lunches	383	-	-	383
Recovery and Resilience	-	2,012	678	2,690
	<u>498,577</u>	<u>(60,197)</u>	<u>(13,120)</u>	<u>425,260</u>
<b>Unrestricted Funds</b>				
Designated Community Projects				
All Together Now	217	(105)	-	112
Evergreen	1,273	125	-	1,398
Food Club	-	1,390	-	1,390
Games for Men	578	(274)	-	304
Our Place Youth	1,359	625	-	1,984
Youth Equipment	583	(146)	-	437
Centre Fixtures Fittings & Equipment	7,462	(1,924)	234	5,772
Trustees Reserves Policy				
Operational & Contingency	45,709	-	6,000	51,709
Community Projects Cash Flow Fund	1,864	-	-	1,864
Building Development Fund	6,000	-	-	6,000
Major Repairs Fund	16,800	-	(9,562)	7,238
Equipment Fund	4,365	-	-	4,365
Centre General Reserve	16,912	(17,867)	16,448	15,493
	<u>103,122</u>	<u>(18,176)</u>	<u>13,120</u>	<u>98,066</u>
<b>Total Funds</b>	<u>601,699</u>	<u>(78,373)</u>	<u>-</u>	<u>523,326</u>

**Transfers between funds**

The Centre Fixtures Fittings & Equipment transfer of £234 is in respect of a new gazebo being funded from restricted grants.

At the board meeting in August 2021 the directors agreed to transfer £9,562 from the Major Repairs Fund to the Centre General Reserve in respect of the shortfall in the tower repairs (cost £8,042 less grant funding £4,500) and flooring repairs (cost £7,520 less grant funding £1,500).

At the board meeting in February 2022 the directors agreed to transfer £6,000 to the Operational & Contingency Reserve from the Centre General Reserve to reflect the reserves policy to cover 9 months of outgoings.

The balance on the restricted Older Persons Project brought forward of £5,335 was transferred to Evergreen and Games for Men. £2,667 to Games for Men and £2,668 to Evergreen. The Older Persons project closed and the funds intended for the Project Leader's salary were split equally between two existing salary-led Centre projects which also focussed on activities for the older generation within the community.

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**16. i) RECONCILIATION OF MOVEMENT IN FUNDS YEAR ENDED 31 MARCH 2022 *(continued)***  
**Transfers between funds (continued)**

Funds were transferred from restricted Centre Grants & Donations to the Restricted Community Projects Evergreen and Recovery and Resilience £1,250 and £678 respectively. Funds from the Dowager Countess Eleanor Peel Trust totalling £1,250 were transferred to the Evergreens Project to reflect the nature of funds and the section of the community the funds intended for. £678 from ENWL was transferred into the newly created Recovery & Resilience project to support the community after funding due to Covid-19 had ended. This would enable the Centre to respond quickly to an adverse event affecting the Ambleside community in the future ahead of receiving any funds for whatever that event might entail.

Funds were transferred from the COVID-19 restricted community project to the Centre General Reserve to reflect the end of this project and to support the running costs of the Centre.

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**16. ii) ANALYSIS OF NET ASSETS BETWEEN FUNDS YEAR ENDED 31 MARCH 2022**

	Tangible Fixed Assets 2022 £	Current Assets 2022 £	Current Liabilities 2022 £	Total 2022 £
<b>Restricted Funds</b>				
Leasehold Property	394,325	-	-	394,325
Centre Grants & Donations	-	2,693	-	2,693
Restricted Community Projects				
All Together Now	-	2,751	-	2,751
Food Club	-	2,027	-	2,027
Evergreen	-	3,380	-	3,380
Games for Men	-	1,443	-	1,443
Hospital & Medical Transport	-	6,610	-	6,610
Hot Meals & Holiday Food	-	1,401	-	1,401
Older Persons Project	-	-	-	-
Our Place Youth	-	7,557	-	7,557
Packed Lunches	-	383	-	383
Recovery and Resilience	-	2,690	-	2,690
	<u>394,325</u>	<u>30,935</u>	<u>-</u>	<u>425,260</u>
<b>Unrestricted Funds</b>				
Designated Community Projects				
All Together Now	-	112	-	112
Food Club	-	1,390	-	1,390
Evergreen	-	1,398	-	1,398
Games for Men	-	304	-	304
Our Place Youth	-	1,984	-	1,984
Youth Equipment	437	-	-	437
Centre Fixtures Fittings & Equipment	5,772	-	-	5,772
Trustees Reserves Policy				
Operational & Contingency	-	51,709	-	51,709
Community Projects Cash Flow Fund	-	1,864	-	1,864
Building Development Fund	-	6,000	-	6,000
Major Repairs Fund	-	7,238	-	7,238
Equipment Fund	-	4,365	-	4,365
Centre General Reserve	-	23,080	(7,587)	15,493
	<u>6,209</u>	<u>99,444</u>	<u>(7,587)</u>	<u>98,066</u>
<b>Total Funds</b>	<u><u>400,534</u></u>	<u><u>130,379</u></u>	<u><u>(7,587)</u></u>	<u><u>523,326</u></u>

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**17. i) RECONCILIATION OF MOVEMENT IN FUNDS YEAR ENDED 31 MARCH 2021 (*previous year*)**

	Incoming Resources ye 31.03.21 £	Outgoing Resources ye 31.03.21 £	Net Incoming/ (Outgoing) Resources ye 31.03.21 £
<b>Restricted Funds</b>			
Leasehold Property	-	(50,822)	(50,822)
Centre Grants & Donations	49,266	(34,545)	14,721
Restricted Community Projects			
All Together Now	4,914	(1,487)	3,427
COVID-19	26,622	(13,836)	12,786
Evergreen	6,690	(2,822)	3,868
Games for Men	700	(437)	263
Hospital & Medical Transport	2,500	(550)	1,950
Hot Meals & Holiday Food	8,900	(3,767)	5,133
Older Persons Project	11,166	(5,831)	5,335
Our Place Youth	1,500	(209)	1,291
Packed Lunches	-	-	-
	<u>112,258</u>	<u>(114,306)</u>	<u>(2,048)</u>
<b>Unrestricted Funds</b>			
Designated Community Projects			
All Together Now	2,041	(2,041)	-
Evergreen	-	(138)	(138)
Games for Men	1,248	(1,669)	(421)
Older Persons Project	4,231	(4,231)	-
Our Place Youth	1	-	1
FareShare Lunches	-	-	-
Youth Equipment	-	(218)	(218)
Centre Fixtures Fittings & Equipment	-	(2,719)	(2,719)
Centre General Reserve	60,386	(44,340)	16,046
	<u>67,907</u>	<u>(55,356)</u>	<u>12,551</u>
<b>Total</b>	<u><u>180,165</u></u>	<u><u>(169,662)</u></u>	<u><u>10,503</u></u>

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**17. i) RECONCILIATION OF MOVEMENT IN FUNDS YEAR ENDED 31 MARCH 2021 (*previous year*) (*continued*)**

	Funds brought forward 01.04.20 £	Net Incoming / (Outgoing) Resources ye 31.03.21 £	Transfers ye 31.03.21 £	Funds carried forward 31.03.21 £
<b>Restricted Funds</b>				
Leasehold Property	495,969	(50,822)	-	445,147
Centre Grants & Donations	115	14,721	(4,965)	9,871
Restricted Community Projects				
All Together Now	1,944	3,427	-	5,371
COVID-19	100	12,786	-	12,886
Evergreen	271	3,868	-	4,139
Food Club	205	-	-	205
Games for Men	-	263	-	263
Hospital & Medical Transport	5,200	1,950	-	7,150
Hot Meals & Holiday Food	-	5,133	-	5,133
Older Persons Project	-	5,335	-	5,335
Our Place Youth	1,403	1,291	-	2,694
Packed Lunches	383	-	-	383
	<u>505,590</u>	<u>(2,048)</u>	<u>(4,965)</u>	<u>498,577</u>
<b>Unrestricted Funds</b>				
Designated Community Projects				
All Together Now	217	-	-	217
Evergreen	1,411	(138)	-	1,273
FareShare Lunches	-	-	-	-
Games for Men	999	(421)	-	578
Our Place Youth	1,358	1	-	1,359
Youth Equipment	801	(218)	-	583
Centre Fixtures Fittings & Equipment	4,882	(2,719)	5,299	7,462
Trustees Reserves Policy				
Operational & Contingency	54,000	-	(8,291)	45,709
Community Projects Cash Flow Fund	1,864	-	-	1,864
Building Development Fund	6,000	-	-	6,000
Major Repairs Fund	18,000	-	(1,200)	16,800
Equipment Fund	4,365	-	-	4,365
Centre General Reserve	(8,291)	16,046	9,157	16,912
	<u>85,606</u>	<u>12,551</u>	<u>4,965</u>	<u>103,122</u>
<b>Total Funds</b>	<u>591,196</u>	<u>10,503</u>	<u>-</u>	<u>601,699</u>

**Transfers between funds**

The Centre Fixtures Fittings & Equipment transfer of £5,299 is in respect of a new photocopier £3,819, ICT equipment £1,150 and a freezer £330; £4,965 being funded from restricted grants and donations and the balance £334 from General Reserve.

At the board meeting in February 2021 the directors agreed to transfer £8,291 from the Operational & Contingency Reserve to the Centre General Reserve in respect of the deficit at 31 March 2020. They also agreed to transfer £1,200 from the Major Repairs Fund to the Centre General Reserve in respect of the shortfall in the Tower Repairs (cost £16,200 less grant funding £15,000).



**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**17. ii) ANALYSIS OF NET ASSETS BETWEEN FUNDS YEAR ENDED 31 MARCH 2021 (*previous year*)**

	Tangible Fixed Assets 2021 £	Current Assets 2021 £	Current Liabilities 2021 £	Total 2021 £
<b>Restricted Funds</b>				
Leasehold Property	445,147	-	-	445,147
Centre Grants & Donations	-	9,871	-	9,871
Restricted Community Projects				
All Together Now	-	5,371	-	5,371
COVID-19	-	12,886	-	12,886
Evergreen	-	4,139	-	4,139
Food Club	-	205	-	205
Games for Men	-	263	-	263
Hospital & Medical Transport	-	7,150	-	7,150
Hot Meals & Holiday Food	-	5,133	-	5,133
Older Persons Project	-	5,335	-	5,335
Our Place Youth	-	2,694	-	2,694
Packed Lunches	-	383	-	383
	<u>445,147</u>	<u>53,430</u>	<u>-</u>	<u>498,577</u>
<b>Unrestricted Funds</b>				
Designated Community Projects				
All Together Now	-	217	-	217
Evergreen	-	1,273	-	1,273
Games for Men	-	578	-	578
Our Place Youth	-	1,359	-	1,359
Youth Equipment	583	-	-	583
Centre Fixtures Fittings & Equipment	7,462	-	-	7,462
Trustees Reserves Policy				
Operational & Contingency	-	45,709	-	45,709
Community Projects Cash Flow Fund	-	1,864	-	1,864
Building Development Fund	-	6,000	-	6,000
Major Repairs Fund	-	16,800	-	16,800
Equipment Fund	-	4,365	-	4,365
Centre General Reserve	-	21,474	(4,562)	16,912
	<u>8,045</u>	<u>99,639</u>	<u>(4,562)</u>	<u>103,122</u>
<b>Total Funds</b>	<u>453,192</u>	<u>153,069</u>	<u>-4,562</u>	<u>601,699</u>

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**18. INCOME & EXPENDITURE - COMMUNITY PROJECTS & CENTRE**

		COMMUNITY PROJECTS			
		Unrestricted	Restricted	Total	Total
		Fund	Funds	Funds	Funds
		2022	2021	2022	2021
		£	£	£	£
<b>INCOME</b>	<b>Notes</b>				
<b>Donations and legacies</b>					
Grants	3	777	29,078	29,855	50,290
Donations	4	2,379	3,502	5,881	20,222
		3,156	32,580	35,736	70,512
<b>Income from charitable activities</b>					
Community projects	6	1,907	-	1,907	-
<b>Investment income - bank interest</b>		41	-	41	1
<b>TOTAL INCOME</b>		<b>5,104</b>	<b>32,580</b>	<b>37,684</b>	<b>70,513</b>
<b>EXPENDITURE</b>					
<b>Charitable activities</b>					
Depreciation	9	146	-	146	218
Other	9	3,342	36,939	40,281	37,018
<b>TOTAL EXPENDITURE</b>		<b>3,488</b>	<b>36,939</b>	<b>40,427</b>	<b>37,236</b>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>		<b>1,616</b>	<b>(4,359)</b>	<b>(2,743)</b>	<b>33,277</b>
<b>Transfers</b>	<b>16,17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME/(EXPENDITURE) &amp; NET MOVEMENT IN FUNDS</b>		<b>1,616</b>	<b>(4,359)</b>	<b>(2,743)</b>	<b>33,277</b>
		CENTRE			
		Unrestricted	Restricted	Total	Total
		Fund	Funds	Funds	Funds
		2022	2021	2022	2021
		£	£	£	£
<b>INCOME</b>	<b>Notes</b>				
<b>Donations and legacies</b>					
Grants	3	18,375	6,650	25,025	96,442
Donations	4	3,740	-	3,740	4,520
		22,115	6,650	28,765	100,962
<b>Income from charitable activities</b>					
Centre room hire, management support & charges	5	23,791	-	23,791	8,649
<b>Other trading activities</b>	<b>7</b>	<b>1,616</b>	<b>-</b>	<b>1,616</b>	<b>-</b>
<b>Investment income - bank interest</b>		<b>11</b>	<b>-</b>	<b>11</b>	<b>41</b>
<b>TOTAL INCOME</b>		<b>47,533</b>	<b>6,650</b>	<b>54,183</b>	<b>109,652</b>
<b>EXPENDITURE</b>					
<b>Raising funds - Costs of other trading activities</b>					
Depreciation	8	103	-	103	137
Other	8	-	-	-	-
<b>Charitable activities</b>					
Depreciation & deficit on disposals	9	1,821	50,822	52,643	53,404
Other	9	65,401	11,666	77,067	78,885
<b>TOTAL EXPENDITURE</b>		<b>67,325</b>	<b>62,488</b>	<b>129,813</b>	<b>132,426</b>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>		<b>(19,792)</b>	<b>(55,838)</b>	<b>(75,630)</b>	<b>(22,774)</b>
<b>Transfers</b>	<b>16,17</b>	<b>13,120</b>	<b>(13,120)</b>	<b>-</b>	<b>-</b>
<b>NET INCOME/(EXPENDITURE) &amp; NET MOVEMENT IN FUNDS</b>		<b>(6,672)</b>	<b>(68,958)</b>	<b>(75,630)</b>	<b>(22,774)</b>
<b>TOTAL MOVEMENTS COMMUNITY AND CENTRE</b>		<b>(5,056)</b>	<b>(73,317)</b>	<b>(78,373)</b>	<b>10,503</b>

# **AMBLESIDE PARISH CENTRE**

**(Company Limited by Guarantee)**

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## **UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

**Company Registration Number : 7640743**

**Registered Charity Number: 1145971**

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

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## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

### **1. STRUCTURE, OBJECTIVES AND MANAGEMENT**

The Parish Centre, located at Vicarage Road, Ambleside LA22 9D was initially run by St Mary's Parish Centre [Ambleside] Trust, a registered charity [No 1093947]. It is held on a 28 year lease from 1 January 2002 from the Carlisle Diocesan Board of Finance Limited as set out in a Declaration of Trust dated 10 October 2001, and a Lease and Trust Deed dated 29 January 2002 which set up the original Committee of Management.

These trusts were modified by further deeds of 2 April 2008 and 8 August 2008 which established the 'Sharing Agreement' that incorporated the interests of Ambleside Methodist Church and established that the Management Committee should include eight members; five elected and up to three co-opted, who could be drawn from the membership of the two named Churches. A further trust, the Ambleside with Brathay Trust, was created on 25 October 2007, controlling the property of Ambleside Parish Centre, and whose trustees are drawn equally from the two Churches.

**Ambleside Parish Centre** was incorporated under the Companies Act 2006, limited by guarantee [No 7640743] and, in this connection, has Articles of Association which closely mirror the governing deeds as listed above. The company is a registered charity No 1145971. The Articles established that the premises are available for the benefit of the wider community and not just for the two named Churches and the previous Management Committee was replaced by a Board of Directors.

On 1 April 2012 St Mary's Parish Centre [Ambleside] Trust gifted the whole of its assets and liabilities to the charitable company Ambleside Parish Centre and the charitable company carried on the activities of the former charitable trust as from that date.

On 1 April 2015 the Parish of St Mary's Church with Holy Trinity Brathay was dissolved and became the Parish of St Mary's Church Ambleside. This change is now reflected in our formal Constitution.

The members of the Board of Directors are as follows:

- Five members from St Mary's Church to include the Vicar and a churchwarden [appointed at the Church's Annual General Meeting]
- Five members from Ambleside Methodist Church, including the Superintendent Minister [appointed by the Ambleside Methodist Church Council]
- The Head Teacher of Ambleside Primary School or his/her nominee
- Alternately, the Treasurer of St Mary's Church or the Treasurer of Ambleside Methodist Church or their nominee
- Up to five members elected from organisations using the Parish Centre
- Up to three co-opted members

### **2. RESPONSIBILITIES OF THE TRUSTEES**

The trustees (who are also the directors of Ambleside Parish Centre for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

**AMBLESIDE PARISH CENTRE**  
(Company Limited by Guarantee)

**ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company 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 accounting 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 operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**3. MEMBERS OF THE MANAGEMENT COMMITTEE 2021-2022**

Dr Rob Ashworth*	Chair
Mrs Margaret Burford*	
Mr Michael Corin*	
Mrs Jennifer Harrop*	
The Revd Beverley Lock*	
Headteacher or his/her representative Ambleside Primary school*	
Mrs Roma Johnson*	Resigned May 2021
Lady Renna Kellaway	[Lake District Summer Music]
Mrs Linda Kingdon*	Secretary
Dcn Maggie Patchett *	
Mrs Allison Peak*	
Mrs Alison Pickering*	Treasurer as from 1 April 2021
Mrs Catherine Powloski*	[Our Place Youth Project]
The Revd Graham Ransom*	
Mrs Marion Riley*	[Ambleside Art Society]
Mr Anthony Sunnucks*	Resigned May 2021
Mr David Stothard*	

NB. \* Directors of Ambleside Parish Centre



## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

### **4. MEMBERS OF STAFF**

Sophie Bryde	Centre Manager [p/t]
Gale Chen	All Together Now Co-ordinator [p/t]
Juliet Cunningham	Older Persons Project Co-ordinator [p/t] (Until April 2021)
Mandy Dorman	Cleaner/caretaker [p/t]
Laura Firth	Community Support Co-ordinator [p/t] (From November 2021)
Jane Natrass	Administrator/Booking Co-ordinator [p/t] (Until 24 May 2022)
Teresa Onions	Evergreen Co-ordinator [p/t] (Until September 2021)
Einir Roberts	Finance Administrator [p/t]
Chris Shepherd	Games for Men Co-ordinator [p/t]

### **CONTRACTED SERVICES**

Ian Parr	YES Lead Youth Worker [p/t]
Debbie Parr	YES Youth Worker [p/t]

### **5. SERVICES USED BY APC**

We are grateful for the service provided by our bankers:

NatWest Bank  
699 Wilmslow Rd,  
Didsbury  
Manchester  
M20 6NW

Charities Investment Fund  
[COIF]  
CCLA  
80 Cheap Street  
London  
EC2V 6DZ

We would also like to thank our accountants:

Saint and Company  
The Old Police Station  
Church Street  
Ambleside  
Cumbria LA22 0BT

## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

We would also like to thank our Solicitors:

Davenport and Scott  
Lancaster House  
Lake Road  
Ambleside  
Cumbria LA22 0AD

### **6. GOVERNANCE**

The governance groups have continued to meet quarterly and carry out their responsibilities during this year. The full Management Committee meets quarterly taking regular written reports of the work done by the governance groups. The following groups continue to meet on a regular basis to provide governance in specific areas:

- Facilities group – oversees the maintenance of the building and its fabric. In this group there is a trustee, two co-opted members with relevant expertise, the Caretaker and the Centre Manager.
- Finance group – oversees the financial position and projections of the Centre. In this group are the Treasurer, Finance Administrator, the Fundraiser and the Centre Manager.
- Youth [Our Place Youth Project] governance group – which provides governance for the Centre's youth work. "Youth engagement services" (YES) who have been contracted to provide the youth services since September 2015 continue to work with both the junior and senior youth groups that make up "Our Place". This group consists of two trustees, the Finance Administrator, the Centre Manager and two representatives from YES.

### **7. PROGRESS IN ACHIEVING TARGETS SET FOR 2021-22**

This financial year saw The Centre move from operating under varying and changing Covid Restrictions, to being able to open again fully. For the first quarter, the Centre was essentially closed with no bookings being taken until after the beginning of July 2021. The remainder of the year saw the gradual return of activity to the Centre, with the Omicron variant causing unforeseen and further disruption over the winter months. Despite these challenges, great progress was made over the course of the year in regards to re-establishing regular groups, providing support, essential services and positive experiences to the community, and creating revenue through room hire and fundraising.





## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

Below is an assessment of the progress achieved against the targets identified for the year:

### **Ensure sufficient income to allow the Centre to remain open and operate in a way that continues to benefit and support the community.**

In forecasting for this financial year, we made a modest estimate for the income we would receive through room hire, due to the ongoing Covid Pandemic being still hugely impactful at the time of planning. The Centre was not able to create revenue through room hire in the first quarter of the year. Despite this, by the end of the year income through room hire exceeded this target considerably, totalling in the region of £25,000. As part of our analysis of the finances at the end of this year, we looked back at the last 'normal' operating year pre-Covid to see how this figure compared. Given that no income could be obtained in the first quarter, this total figure is in line with previous years, if just a little lower. This was to be expected given the disruption to the operation over the winter of 2021-22 due the Omicron variant of Covid and several bookings and events at the Centre needing to be cancelled. We also found that increased use of the Hall, as opposed to the smaller and lower value rooms to hire, helped contribute towards this total figure. Combined with the carried forward funds from 2020-21, this income was sufficient in ensuring the Centre could re-open and operate in a way that continued to benefit and support the community.

### **Ensure sufficient income and resource to deliver our project groups, which aim to aid the recovery and increase the resilience of our community.**

In a combined effort to raise funds and allocate, where appropriate, funds carried forward from 2020-21, we ensure that the Centre had sufficient funds to deliver what we had committed to in regard to our community project groups.

Furthermore, thanks to the generosity of volunteers with their time and experience and staff's fundraising efforts throughout the year, we were able to develop and build on the support we offered the community by establishing additional services to those already established. This included the Dementia related support in the form of 2 community awareness events and a regular monthly support group which is now ongoing. It also saw the development of the Community Food Club, which grew from providing food and essential items to the inclusion of a weekly pop-up café, where members of the community could come to gather and connect, helping to address issues of isolation. As a result, the Centre was able once again to offer the community support and experiences that benefit mental and physical wellbeing, through a variety of groups and regular activities.

### **Support and encourage regular users to provide both revenue for the Centre and experiences for the community that can improve mental and physical wellbeing.**

During this period the investments that were made in improving the Centre's facilities were intended to not only ensure the longevity of the building, but also to enhance the experience of hiring the spaces for our regular users. More major works such as floor repairs, LED lighting and adding of the stainless-steel worktop in the kitchen (as well as minor improvements to fixtures/fittings and décor) collectively improved the functionality and appearance of these key spaces in the Centre.

## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

Time and energy were also given to support regular users to return to the Centre when restrictions were lifted in the late spring/ early summer of 2021. This was done through a variety of ways but focused largely on good communication with regular users to enable clear understanding of what was expected regarding the period between restrictions being in place and being lifted, and flexibility with bookings so that if cancellations had to happen users wouldn't be penalised. We also offered support to regular users with marketing and advertising; sharing information through our online and print channels as to when and what was happening at the Centre and to help them re-establish their core users and ensure the community knew about what was available.

The income obtained through room hire demonstrates that this was done well, considering the ongoing challenges and disruption that the different Covid variants posed to the operation. Furthermore, the arrival of a number of new and different regular users, as well as the return of long-established ones, demonstrates that the Centre is a desirable place to operate from and spend time as a provider.

### **Continue to improve the energy efficiency and reduce the environmental impact of the Centre activities both for the local and global community.**

Due to the age of the building, we have reached a stage where there is an increasing amount of maintenance and repairs required. A major area of these repairs during this period was the electrics, and specifically lighting. Working with our long-standing and trusted electrical contractor we were able, not only to carry out essential repairs but at the same time make improvements to fixtures and fittings, moving to use of LED. These improvements have multiple benefits. Newly installed LED lights require minimal maintenance in service and replacement lamps and will consume approximately half the electricity compared to the pre-existing metal-halide lights sources and compact-fluorescent lamps. Where possible, we have also switched to eco-friendly cleaning products and strive to reuse containers and purchase larger refills. We also purchase biodegradable food storage boxes for the Food Club, as opposed to plastic or polystyrene.

During this period, we also formed stronger links with the local climate group, Ambleside Action for a Future. The group held community open days including plant giveaways, as well as their group meetings and a series of children's arts workshops. Consequently, the Centre has taken an active role in enabling environmental concerns and discussions to take place within the community in an inclusive and positive way.

The Community Food Club is taking an equally active role to help prevent food waste and encourage local businesses and residents to support each other by sharing surplus food as opposed to disposing of it. The weekly pop-up café provides an excellent way of distributing surplus food. The group has also worked in raising the Centre's profile as a charitable organisation that is mindful of its impact on the environment and is being pro-active in the collective efforts towards being more sustainable as a community.



## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

**Continue to invest in and develop our staff and volunteers to safeguard the Centre's ability to deliver on the above targets and serve the community long term.**

During this year we invested in essential training for staff and volunteers, as it had been 3 years since the previous courses were completed. Safeguarding, Health & Safety and Fire Safety Training were arranged and offered to staff and lead volunteers in September 2021.

As part of the reallocation of funds carried forward from 2020-21, and in light of the departure of the Evergreens Coordinator, a new staffing need was identified; an individual to take a lead on the delivery of the charitable work of the Centre. In November 2021 we recruited Laura Firth as our Community Support Coordinator. This role was designed, not only to oversee delivery of the Evergreens and Community Food Club groups, but also to take an active role in fundraising for the Centre's projects. This has proved to be a hugely significant investment, with the Centre's ability to deliver this work extending to include the Dementia related services, the Community pop-up café and a support group for Mums and Babies/Toddlers.

### **8. OTHER ACHIEVEMENTS AND DEVELOPMENTS**

#### **A new website**

In the summer of 2021, the Centre's new website was launched; [www.amblesidepc.org.uk](http://www.amblesidepc.org.uk). This online platform has created a fantastic digital space to share the Centre's charitable work as well as the variety of events, groups and activities that take place. Visitors to the site can submit booking forms or enquiries directly to the Centre, view photographs of each of the spaces and rooms to hire and even make a donation to us. The website was built and is hosted by Freshspace Ltd.

#### **Development of existing and establishment of new community groups**

Over this financial year the two key pieces of work for the Centre have been the ongoing development of the Community Food Club and the establishment of Community Dementia Support services.

#### **Responding to the impacts of Storm Arwen**

An entirely unforeseen, but hugely impactful event, was the damage and disruption caused to the local area and community by Storm Arwen in November 2021. The storm itself lasted only for a couple of days but the damage and destruction was far reaching, leaving some in the community without power or fresh water for two weeks or more.

Storm Arwen presented immediate and ongoing challenges for the community. From the first day that the storm struck, The Centre was contacted by both the Local Authority and Electricity North West with an ask for help – what could we do for those without power or water? We immediately opened the Centre and turned the heating on, making the Centre available for anyone needing somewhere dry and warm to wait, charge phones or use the kitchen facilities to cook a hot meal or make a hot drink. This was done every day and evening for the duration of the disruption. Utilising social media and local media the word quickly spread and those without power and/water did come to use the Centre. Volunteers involved with the Community Food Club gave their time to cook the food that we received as donations from local visitors and residents whose fridges and

## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

freezers had gone off. The food cooked was then made available to anyone who wanted to come along and have a hot meal.

In recognition of the Centre's rapid and extended response to this event and to cover the costs incurred, Electricity North West made a donation of £1500 to the Centre.

### **Christmas Hampers**

As part of the DEFRA grant received for the hot meals service, funding was allocated to provide Christmas hampers to vulnerable members of our community. Volunteers from the food club created festive hampers containing a range of items such as fruit and vegetables, tinned produce, hot chocolate and some festive treats from the local bakery as well as vouchers for the butchers, deli, fruit and veg and hardware stores. These were then delivered by our volunteers prior to Christmas.

## **9. TRUST RUN PROJECTS AND GROUPS**

As well as providing high quality space for the local and wider community to use for their own purposes, we also run our own projects:

### **Evergreens**

During the first part of the year, The Evergreens Co-ordinator delivered a regular monthly programme schedule with Quizzes, games, afternoon tea and speakers. Following the appointment of the Community Support Coordinator in November 2021, this developed into a 12 week programme with something different on the programme each week. As restrictions had been lifted we were able to start embarking on outings making a visit to the Windermere Steamboat Museum.

### **All Together Now**

The All Together Now Co-ordinator has continued to be very productive in finding ways to engage the international community, delivering some amazing sessions and developing Stories Together which consists of a library that now holds over 300 books in 30 languages. The aim is to provide diverse books in a range of languages where any child can find a character who looks like them or lives in a family like theirs as well as expose them to people and situations they have not experienced in their own lives.

### **Our Place Youth Project**

We continue to work with YES (Youth Engagement Service) who effectively staff and run the Youth Club. Governance of the youth work remains robust, and we continue to have a clear understanding of the budget required to run the service, grant funding applied for and received and what it is to be used for. The club runs a junior club for 10 to 13-year olds, and a senior club for 14 – 17-year olds, both continue to be well used and the employment of the services of a sports coach continues to be extremely popular.



## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

### **Games for Men**

This small but regular and faithful group of men continues to meet weekly under the care of the Co-ordinator and continues to be a source of encouragement and community for those who attend. The Co-ordinator meets regularly with the Centre Manager to review the group's weekly running and development.

### **Dementia Support Group**

This volunteer led group meets monthly offering a non-judgemental space where people can meet for a coffee and a chat. They may talk about their frustrations, feelings of loss or some particularly difficult episodes or they may talk about their lives, and experiences. The group was formed following the recognition of a need during a dementia awareness Hub.

### **Mum and Baby/Toddler Support Group**

At the beginning of 2022 a new mum and baby/toddler support group was established. A space was made available for mums to get together each week with their babies and toddlers to talk and support each other on pre and postnatal issues. Toys, drawing materials and puzzles were donated for the children to play with and a small group developed with a volunteer supporting the group. By the end of March 2022, we had six mums/mums to be attending.

### **Community Food Cupboard**

The development of the Community Food Club over the year was significant. Going through its various forms during and in between the lockdowns, it has become established as a weekly gathering of people from the community who come together for a variety of reasons. The pop-up café and its location in the foyer has meant that it brings in a small but consistent income stream for the group to enable it to continue running. Practically, the group serves two main purposes; to help prevent food waste and to provide vulnerable members of the community with support with food and other essential items.

### **Working with Volunteers**

We are extremely grateful for the continued support of 52 enthusiastic and talented active volunteers who have been willing to be involved across several teams. All their help and support is greatly appreciated.

## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

### **10. MANAGEMENT OF RISK**

We continue to be diligent in regularly assessing and monitoring our risk factors through the involvement of the trustees and the Centre Manager in each of the governance groups. We continue to remain diligent in our governance and vigilant in our promotional work to offset our risks and strengthen our position.

#### **Financial Scrutiny**

We are pleased to report that we continue to work to a robust financial governance framework. Working with the relevant groups, our Finance Administrator prepares annual budgets for the office administration, maintenance, Our Place Youth Club and the Community projects. Our Finance Administrator also prepares quarterly reports showing income and expenditure, which is scrutinized by the Finance governance group before being presented at the Board of Directors Management meetings. The Directors have a reserves policy which is described in the appendix.

#### **Maintaining growth**

We remain vigilant in increasing our sustainability through promoting the Centre to increase reputation, profile and therefore bookings.

We continue to promote our Friends scheme and use our website and social media to attract interest in the Centre. Our fundraiser is fully committed to securing grants to support the development of projects.

#### **Health and Safety of the Organisation**

The Facilities group continues to monitor and plan for the Health & Safety requirements of the building. We continue to work with the Centre's Fire Safety and Safeguarding Policies and update all our policies annually, including our Health and Safety Policy, Maintenance Plan and complete an annual review of the risk assessments for the building and its fabric.

We continue to hold an incident book to record accidents and incidents, and the Youth Club, All Together Now and Evergreens Club also carry out risk assessments for all their day and residential trips and activities.



## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

### **11. RESERVES POLICY 2021 -2022**

The APC Board of Directors has established a Reserves Policy which explains how **Unrestricted Funds** are managed and provides better clarity in the APC accounts for potential Grant Funders. Any movement within the Designated Reserves is agreed at a Board meeting of Directors and Trustees and the decision is minuted.

For clarity, the agreed purposes of the Designated Reserves are as below:

#### **Operation and Contingency Fund**

APC has the ability to continue to operate its core activities (office and maintenance plus a contingency for any staffing issues) and to support key community projects for a period of 9 months from its Unrestricted Funds. This approach is taken to mitigate any event that could result in lack of Grants and income being received, plus providing time for the APC Directors to review and amend the appropriate business strategies.

#### **Community Projects Cash Flow Fund**

This is for community projects to help with the timing of Grants received and associated cash flow issues.

#### **Building Development Fund**

This enables future development of rooms and facilities to further the Charitable aims of the APC.

#### **Major Repairs Fund**

To help cover major structural repairs and (for example) replacement of the lift. Accessibility to all levels in the building by a reliable lift is a necessity within the Ambleside Parish Centre community setting.

#### **Equipment Fund**

To provide the ability to purchase or replace key equipment which helps to generate funds (for example a coffee machine - the working life of which may be assumed to be five years)

**AMBLESIDE PARISH CENTRE**  
(Company Limited by Guarantee)

**ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

Within the financial year 2021/22, the funds were modified as follows:

- Drawing upon the Major Repairs Fund to complete repairs to the Tower and to replace substantial areas of flooring, reducing the Fund from £16,800 to £7,238.
- The transfer of £6,000 from the Centre General Reserve to the Operation and Contingency Fund so it more closely represented the running costs of the Centre for 9 months.

<b>Fund</b>	<b>Current Amount £ (March 2022)</b>
Operation & Contingency	51,709.00
Community Projects Cash Flow Fund	1,864.05
Building Development Fund	6,000.00
Major Repair Fund	7,237.85
Equipment Fund	4,364.49
<b>TOTAL</b>	<b>£71,175.39</b>

At the close of the financial year 2021/22 the Centre General Reserve was £15,493.





## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

### **12. TARGETS FOR 2022-23**

As part of the end of year analysis and financial planning for 2022-23, we have identified the following:

**For income to match expenditure** through increasing our room hire and by identifying fundraising needs. To balance the budget, we will need to apply for grant funding and generate revenue to address the identified shortfall.

**To monitor a 'normal year' of operation;** 2022-23 will be the first full business as usual financial year since 2019-20. It was agreed this was important to do, before committing to further significant developments.

**To seek to raise funds for additional investments and developments** before committing to spending (acoustics/ coffee machine/ access improvements)

**To begin the planning process earlier** with a view to being where we were in May 2022 by March 2023 (in readiness for the financial year 2023-24).

Signed by order of the Trustees:

..... Dr Rob Ashworth

..... Date

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**OF AMBLESIDE PARISH CENTRE**

**YEAR ENDED 31 MARCH 2022**

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on the following pages.

**Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the 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 the charity's accounts as carried out under section 145 of the Charities Act 2011 ('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.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.

Ian Thompson (FCA)  
Independent Examiner  
Saint & Co  
Chartered Accountants  
& Registered Auditors

The Old Police Station  
Church Street  
Ambleside  
Cumbria  
LA22 0BT

..... Date

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)**  
**YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted Fund £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>INCOME</b>					
<b>Donations and legacies</b>					
Grants	3	19,152	35,728	54,880	146,732
Donations	4	6,119	3,502	9,621	24,742
		<u>25,271</u>	<u>39,230</u>	<u>64,501</u>	<u>171,474</u>
<b>Income from charitable activities</b>					
Centre room hire, management support & service charges	5	23,791	-	23,791	8,649
Community projects	6	1,907	-	1,907	-
		<u>25,698</u>	<u>-</u>	<u>25,698</u>	<u>8,649</u>
<b>Other trading activities</b>	7	1,616	-	1,616	-
<b>Investment income - bank interest</b>		52	-	52	42
<b>TOTAL INCOME</b>		<u>52,637</u>	<u>39,230</u>	<u>91,867</u>	<u>180,165</u>
<b>EXPENDITURE</b>					
<b>Raising funds</b>					
Costs of other trading activities	8	896	-	896	137
<b>Charitable activities</b>	9	69,917	99,427	169,344	169,525
<b>TOTAL EXPENDITURE</b>		<u>70,813</u>	<u>99,427</u>	<u>170,240</u>	<u>169,662</u>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>		(18,176)	(60,197)	(78,373)	10,503
<b>Transfers</b>	16,17	13,120	(13,120)	-	-
<b>NET INCOME/(EXPENDITURE) &amp; NET MOVEMENT IN FUNDS</b>		<u>(5,056)</u>	<u>(73,317)</u>	<u>(78,373)</u>	<u>10,503</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		103,122	498,577	601,699	591,196
<b>Total funds carried forward</b>		<u>98,066</u>	<u>425,260</u>	<u>523,326</u>	<u>601,699</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All the above amounts relate to continuing activities.

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

		2022	2021
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible fixed assets	11	400,534	453,192
<b>CURRENT ASSETS</b>			
Debtors	12	2,707	2,305
Cash at bank and in hand	13	127,672	150,764
		<u>130,379</u>	<u>153,069</u>
<b>LIABILITIES</b>			
Creditors: Amounts falling due within one year	14	7,587	4,562
		<u>                    </u>	<u>                    </u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<b>122,792</b>	<b>148,507</b>
<b>NET ASSETS</b>	<b>16,17</b>	<u><b>523,326</b></u>	<u><b>601,699</b></u>
<b>FUNDS</b>			
Restricted	16,17	425,260	498,577
Unrestricted	16,17	98,066	103,122
<b>TOTAL FUNDS</b>	<b>16,17</b>	<u><b>523,326</b></u>	<u><b>601,699</b></u>

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the charity keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements were approved by the Board of Trustees on the .....  
and are signed on their behalf by:

.....

Dr Robert Ashworth (Chair)

.....

Alison Pickering (Treasurer)

Company Registration Number : 7640743

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

These financial statements have been prepared on the historical cost basis in compliance with FRS102 "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", the Charities SORP(FRS102) Statement of Recommended Practice applicable to charities and the Charities Act 2011.

The financial statements have been prepared in sterling, which is the functional currency of the entity.

**Going concern**

There are no material uncertainties about the charity's ability to continue.

**Fixed assets**

Tangible fixed assets gifted by St Mary's Parish Centre (Ambleside) Trust were added on 1 April 2012 at the net book value stated in the Trust's financial statements as at 31 March 2012.

All other assets, which cost £200 or more or are gifted with a value of £200 or more, are capitalised as tangible fixed assets.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the estimated useful life of that asset as follows:

Leasehold Property	- straight line over the remaining term of the lease ending 31 December 2029 (leasehold depreciation commenced on the date of practical completion of the building of the property by St Mary's Parish Centre (Ambleside) Trust on 8 June 2006)
Centre Fixtures Fittings & Equipment	- 25% reducing balance, commencing when the assets are brought into use
Youth Equipment	- 25% reducing balance

**Income**

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Income given specifically to provide a fixed asset is initially allocated to the appropriate restricted fund. If the use of the asset then acquired is restricted there is no movement on the restricted fund; if the use of the asset is unrestricted the expenditure is reflected by a transfer from the restricted fund to the appropriate unrestricted fund.

**Expenditure**

This is included in the statements on an accruals basis as a liability is incurred.

Governance costs are allocated entirely to the Unrestricted Centre General Reserve.

**Community Projects**

Details of Community Projects are shown in the notes to the accounts.

Any restricted Community Project income and expenditure is allocated to the relevant Restricted Fund.

It is the Trust's policy to allocate any unrestricted income and expenditure relating to a Community Project to the relevant Designated Fund.

**2. TRUSTEES' REMUNERATION AND EXPENSES**

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person or persons known to be connected with any of them.

No expenses have been received by any trustee for services provided to the charity.

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

3. GRANTS	2022		2021
	£	£	£
<b>RESTRICTED GRANTS</b>			
All Together Now			
The Methodist Church - Connexion	3,078		3,514
The Methodist Church - South Lakes Circuit	-		1,000
	<u>3,078</u>		<u>4,514</u>
Evergreen			
Cumbria Community Foundation COVID-19 Response	-		1,820
Dowager Countess Eleanor Peel Trust	-		1,000
Electricity North West Empowering Communities	-		3,120
Gateway Group	-		250
Woodroffe Benton Foundation	-		500
	<u>-</u>		<u>6,690</u>
Food Club			
Cumbria County Council	8,000		-
Cumbria County Council - COMF	500		-
Cumbria County Council - DWP	2,500		-
Roseland Trust	500		-
	<u>11,500</u>		<u>-</u>
Games for Men			
Dowager Countess Eleanor Peel Trust	-		500
Lakes Parish Council	500		-
	<u>500</u>		<u>500</u>
Hospital & Medical Transport			
Agnes Backhouse Charitable Trust		-	2,500
Hot Meal & Holiday Food			
Cumbria County Council - COMF	500		-
Cumbria County Council - DEFRA	-		8,900
	<u>500</u>		<u>8,900</u>
Older Persons Project			
Dowager Countess Eleanor Peel Trust	-		600
Electricity North West Empowering Communities	-		6,240
Evan Cornish Foundation	-		4,326
	<u>-</u>		<u>11,166</u>
Our Place Youth Project			
Bryan Lancaster's Trust	500		-
Frieda Scott Charitable Trust	4,000		-
Holehird Trust	4,000		-
Kelsick Educational Trust	700		-
Lakes Parish Council	-		1,500
Proven Family Trust	300		-
Rotary Club - Ambleside	500		-
The Hadfield Charitable Trust	2,500		-
W A Hanley Charity Trust	1,000		-
	<u>13,500</u>		<u>1,500</u>
COVID-19			
Age UK South Lakeland	-		500
Cumbria County Council - Wiltshire Farm Foods	-		2,000
Princes Countryside Fund	-		2,500
Roseland Trust	-		500
Rotary Club - Ambleside	-		500
Skelwith Parish Council	-		500
Windermere & Ambleside Lions	-		500
	<u>-</u>		<u>7,000</u>

**AMBLESIDE PARISH CENTRE**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

<b>3. GRANTS (continued)</b>	<b>2022</b>	<b>2021</b>
<b>RESTRICTED GRANTS (continued)</b>	<b>£</b>	<b>£</b>
Centre		
Cumbria Community Foundation COVID-19 Response	-	8,596
Cumbria County Council	-	544
Cumbria County Council - COMF	<b>650</b>	-
Dowager Countess Eleanor Peel Trust	-	2,900
Electricity North West Empowering Communities	-	11,680
Evan Cornish Foundation	-	674
Furness Building Society	-	-
Gateway Group	-	250
Roseland Trust	-	3,592
Rotary Club - Ambleside	<b>1,500</b>	-
Voluntary Action Cumbria	<b>4,500</b>	13,500
Windermere & District Foodbank	-	7,200
	<b>6,650</b>	48,936
	<b>35,728</b>	91,706
<b>UNRESTRICTED GRANTS</b>		
All Churches Trust Limited	-	1,500
Electricity North West Empowering Communities	<b>1,500</b>	-
HMRC Covid Job Retention Scheme	<b>1,099</b>	12,576
SLDC Covid Business Grants	<b>16,553</b>	40,950
	<b>19,152</b>	55,026
<b>TOTAL GRANTS</b>	<b>54,880</b>	146,732

  

<b>4. DONATIONS</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
	<b>2022</b>	<b>2022</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Centre - donations	3,596	-	3,596
Centre - gift aid tax claimed	144	-	144
Community Projects			
All Together Now	150	155	305
Evergreen	-	320	320
Food Club	1,393	687	2,080
Food Club - gift aid tax claimed	336	50	386
Our Place Youth	500	-	500
Recovery and Resilience	-	2,290	2,290
	<b>6,119</b>	<b>3,502</b>	<b>9,621</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
	<b>2021</b>	<b>2021</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Centre - donations	4,041	330	4,371
Centre - gift aid tax claimed	149	-	149
Community Projects			
All Together Now	-	400	400
COVID-19	-	19,159	19,159
COVID 19 - gift aid tax claimed	-	463	463
Games for Men	-	200	200
	<b>4,190</b>	<b>20,552</b>	<b>24,742</b>

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**5. INCOME FROM CHARITABLE ACTIVITIES:**  
**ROOM HIRE, MANAGEMENT SUPPORT**  
**& SERVICE CHARGES**

		<b>2022</b>		<b>2021</b>	
		<b>Unrestricted Funds</b>		<b>Unrestricted Funds</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Invoiced by the Centre to external clients			<b>23,791</b>		8,649
Invoiced/charged internally from Centre to Community Projects:					
All Together Now	<b>9</b>	<b>988</b>		-	
Evergreen	<b>9</b>	<b>1,073</b>		-	
Games for Men	<b>9</b>	<b>420</b>		-	
Our Place Youth	<b>9</b>	<b>1,452</b>		-	
			<b>3,933</b>		-
Total use of the Centre			<b>27,724</b>		<b>8,649</b>

**6. INCOME FROM CHARITABLE ACTIVITIES:**  
**COMMUNITY PROJECTS**

		<b>Unrestricted Funds</b>	<b>Total Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds</b>
		<b>2022</b>	<b>2022</b>	<b>2021</b>	<b>2021</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Evergreen subs & trips		<b>698</b>	<b>698</b>	-	-
Games for Men subs		<b>177</b>	<b>177</b>	-	-
Our Place Youth:					
Door admissions & tuck shop		<b>888</b>	<b>888</b>	-	-
Trips & residentials		<b>144</b>	<b>144</b>	-	-
		<b>1,907</b>	<b>1,907</b>	-	-

**7. OTHER TRADING ACTIVITIES:**  
**FUNDRAISING INCOME**

	<b>Unrestricted Funds</b>	<b>Total Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds</b>
	<b>2022</b>	<b>2022</b>	<b>2021</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fairs and entertainment	<b>1,354</b>	<b>1,354</b>	-	-
AGM	-	-	-	-
Coffee machine	<b>262</b>	<b>262</b>	-	-
	<b>1,616</b>	<b>1,616</b>	-	-

**8. COSTS OF OTHER TRADING ACTIVITIES:**  
**FUNDRAISING COSTS**

	<b>Unrestricted Funds</b>	<b>Total Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds</b>
	<b>2022</b>	<b>2022</b>	<b>2021</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fairs and entertainment	<b>60</b>	<b>60</b>	-	-
AGM	-	-	-	-
Coffee machine expenses	<b>733</b>	<b>733</b>	-	-
Coffee machine depreciation	<b>103</b>	<b>103</b>	<b>137</b>	<b>137</b>
	<b>896</b>	<b>896</b>	<b>137</b>	<b>137</b>



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**9. EXPENDITURE YEAR ENDED 31 MARCH 2022:**

**a) COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY**

	Notes	Salaries & Pensions & Y.E.S. (i) 2022 £	Other costs 2022 £	Room hire, management support & service charges 2022 £	Total 2022 £
<b>Community Projects</b>					
All Together Now		4,911	417	988	6,316
Evergreen		4,074	715	1,073	5,862
Food Club		8,000	2,754	-	10,754
Games for Men		2,264	30	420	2,714
Hospital & Medical Transport		-	540	-	540
Hot Meal & Holiday Food		-	4,232	-	4,232
Older Persons Project		-	-	-	-
Our Place Youth	i)	6,571	1,561	1,452	9,584
Packed Lunches		-	-	-	-
Recovery and Resilience		-	278	-	278
		<u>25,820</u>	<u>10,527</u>	<u>3,933</u>	<u>40,280</u>
<b>Centre</b>					
Maintenance, overheads & administration	ii)	33,240	41,618	(3,933)	70,925
Governance	ii)	-	5,350	-	5,350
		<u>33,240</u>	<u>46,968</u>	<u>(3,933)</u>	<u>76,275</u>
<b>COSTS OF CHARITABLE ACTIVITIES BEFORE DEPRECIATION</b>		<b>59,060</b>	<b>57,495</b>	<b>-</b>	<b>116,555</b>
<b>Depreciation &amp; deficit on disposals</b>					
Leasehold building			50,822		50,822
Centre fixtures, fitts & equip (excl. Fundraising coffee machine)			1,821		1,821
Youth equipment			146		146
			<u>52,789</u>		<u>52,789</u>
<b>Total costs of charitable activities y/e 31 March 2022</b>		<u><b>59,060</b></u>	<u><b>110,284</b></u>	<u><b>-</b></u>	<u><b>169,344</b></u>

**i) Youth Services provision**

Youth Engagement Service (Y.E.S.) have been contracted to provide the Youth Club services.

**ii) Fees paid to the Independent Examiner**

Payroll services (included in other costs - projects & centre administration)

Accountancy and Independent Examination (included in other costs - centre governance)

<b>2022</b>
<b>£</b>
<b>185</b>
<b>5,144</b>
<u><b>5,329</b></u>

**b) COSTS OF CHARITABLE ACTIVITIES BY FUND**

	Salaries & Y.E.S. 2022 £	Other costs 2022 £	Room hire, management support & service charges 2022 £	Total 2022 £
Unrestricted	31,159	34,825	3,933	69,917
Restricted	19,901	83,459	-3,933	99,427
<b>Total costs of charitable activities y/e 31 March 2021</b>	<u><b>51,060</b></u>	<u><b>118,284</b></u>	<u><b>-</b></u>	<u><b>169,344</b></u>

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**9. EXPENDITURE YEAR ENDED 31 MARCH 2020 (*previous year*):**

**a) COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY**

	Notes	Salaries & Pensions & Y.E.S. (i) 2021 £	Other costs 2021 £	Room hire, management support & service charges 2021 £	Total 2021 £
<b>Community Projects</b>					
All Together Now		3,502	26	-	3,528
COVID-19		-	17,603	-	17,603
Evergreen		2,730	230	-	2,960
Games for Men		2,080	26	-	2,106
Hospital & Medical Transport		-	550	-	550
Older Persons Project		10,036	26	-	10,062
Our Place Youth	i)	155	54	-	209
Packed Lunches		-	-	-	-
		<u>18,503</u>	<u>18,515</u>	<u>-</u>	<u>37,018</u>
<b>Centre</b>					
Maintenance, overheads & administration	ii)	40,848	33,668	-	74,516
Governance	ii)	-	4,369	-	4,369
		<u>40,848</u>	<u>38,037</u>	<u>-</u>	<u>78,885</u>
<b>COSTS OF CHARITABLE ACTIVITIES BEFORE DEPRECIATION</b>		<b>59,351</b>	<b>56,552</b>	<b>-</b>	<b>115,903</b>
<b>Depreciation &amp; deficit on disposals</b>					
Leasehold building			50,822		50,822
Centre fixtures, fitts & equip (excl. Fundraising coffee machine)			2,582		2,582
Youth equipment			218		218
			<u>53,622</u>		<u>53,622</u>
<b>Total costs of charitable activities y/e 31 March 2021</b>		<u><b>59,351</b></u>	<u><b>110,174</b></u>	<u><b>-</b></u>	<u><b>169,525</b></u>

**i) Youth Services provision**

Youth Engagement Service (Y.E.S.) have been contracted to provide the Youth Club services.

**ii) Fees paid to the Independent Examiner**

Payroll services (included in other costs - projects & centre administration)

Accountancy and Independent Examination (included in other costs - centre governance)

<b>2021</b>
<b>£</b>
<b>211</b>
<b>3,920</b>
<u><b>4,131</b></u>

**b) COSTS OF CHARITABLE ACTIVITIES BY FUND**

	Salaries & Y.E.S. 2021 £	Other costs 2021 £	Room hire, management support & service charges 2021 £	Total 2021 £
<b>Unrestricted</b>	32,632	22,587	-	55,219
<b>Restricted</b>	26,719	87,587	-	114,306
<b>Total costs of charitable activities y/e 31 March 2021</b>	<u><b>59,351</b></u>	<u><b>110,174</b></u>	<u><b>-</b></u>	<u><b>169,525</b></u>

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**10. STAFF COSTS**

	Charitable Activities 2022 £	Raising Funds 2022 £	Total 2022 £	2021 £
Payroll:				
Salaries & Wages	52,061	48	52,109	58,670
Social Security Costs (net of employer's allowance)	-	-	-	-
Employer's pension defined contributions	428	-	428	526
	<u>52,489</u>	<u>-</u>	<u>52,537</u>	<u>59,196</u>
Contract:				
Youth Engagement Service	6,571	-	6,571	155
	<u>59,060</u>	<u>-</u>	<u>59,108</u>	<u>59,351</u>

No employee received remuneration of £60,000 or more during the year.  
The average number of employees during the year was 7 (2021: 8).

**11. TANGIBLE FIXED ASSETS**

	Leasehold Property £	Centre Fixtures Fittings & Equipment £	Youth Equipment £	Total £
<b>Cost</b>				
At 1 April 2021	902,826	29,678	4,165	936,669
Additions	-	234	-	234
Disposals	-	-	-	00
At 31 March 2022	<u>902,826</u>	<u>29,912</u>	<u>4,165</u>	<u>936,903</u>
<b>Depreciation</b>				
At 1 April 2021	457,679	22,216	3,582	483,477
Charge for the year	50,822	1,924	146	52,892
Eliminated on disposals	-	-	-	00
At 31 March 2022	<u>508,501</u>	<u>24,140</u>	<u>3,728</u>	<u>536,369</u>
<b>Net Book Value</b>				
At 31 March 2022	<u>394,325</u>	<u>5,772</u>	<u>437</u>	<u>400,534</u>
At 31 March 2021	<u>445,147</u>	<u>7,462</u>	<u>583</u>	<u>453,192</u>

**Leasehold Property**

It has been agreed by all parties that the charity will adopt the lease previously in place with St Mary's Parish Centre (Ambleside) Trust. At the balance sheet date the new lease had not been signed.

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<b>12. DEBTORS</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Grants receivable	-	-
Donation receivable	85	-
Room hire & service charges	1,773	1,298
Gift aid tax	527	611
Prepayments	322	396
	<u>2,707</u>	<u>2,305</u>

<b>13. CASH AT BANK AND IN HAND</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
COIF investment account	67,286	67,235
Bank community accounts	60,213	79,395
Building society accounts	-	3,950
Cash	173	184
	<u>127,672</u>	<u>150,764</u>

<b>14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
PAYE & NI	-	-
Deferred income		
Grant	-	-
Room hire	2,393	229
Other creditors and accruals	5,194	4,333
	<u>7,587</u>	<u>4,562</u>

**15. COMPANY LIMITED BY GUARANTEE**

Ambleside Parish Centre is a company limited by guarantee; each member's contribution not exceeding £10 on dissolution.

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**16. i) RECONCILIATION OF MOVEMENT IN FUNDS YEAR ENDED 31 MARCH 2022**

	Incoming Resources ye 31.03.22 £	Outgoing Resources ye 31.03.22 £	Net Incoming/ (Outgoing) Resources ye 31.03.22 £
<b>Restricted Funds</b>			
Leasehold Property	-	(50,822)	(50,822)
Centre Grants & Donations	6,650	(11,666)	(5,016)
Restricted Community Projects			
All Together Now	3,233	(5,853)	(2,620)
Hot Meals & Holiday Food	500	(4,232)	(3,732)
Evergreen	320	(4,997)	(4,677)
Food Club	12,237	(10,415)	1,822
Games for Men	500	(1,987)	(1,487)
Hospital & Medical Transport	-	(540)	(540)
Older Persons Project	-	-	-
Our Place Youth	13,500	(8,637)	4,863
Recovery and Resilience	2,290	(278)	2,012
	<u>39,230</u>	<u>(99,427)</u>	<u>(60,197)</u>
<b>Unrestricted Funds</b>			
Designated Community Projects			
All Together Now	358	(463)	(105)
Evergreen	989	(864)	125
Food Club	1,729	(339)	1,390
Games for Men	454	(728)	(274)
Older Persons Project	-	-	-
Our Place Youth	1,573	(948)	625
Youth Equipment	-	(146)	(146)
Centre Fixtures Fittings & Equipment	-	(1,924)	(1,924)
Centre General Reserve	47,534	(65,401)	(17,867)
	<u>52,637</u>	<u>(70,813)</u>	<u>(18,176)</u>
<b>Total</b>	<u>91,867</u>	<u>(170,240)</u>	<u>(78,373)</u>

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**16. i) RECONCILIATION OF MOVEMENT IN FUNDS YEAR ENDED 31 MARCH 2022 (continued)**

	Funds brought forward 01.04.21 £	Net Incoming / (Outgoing) Resources ye 31.03.22 £	Transfers ye 31.03.22 £	Funds carried forward 31.03.22 £
<b>Restricted Funds</b>				
Leasehold Property	445,147	(50,822)	-	394,325
Centre Grants & Donations	9,871	(5,016)	(2,162)	2,693
Restricted Community Projects				
All Together Now	5,371	(2,620)	-	2,751
COVID-19	12,886	-	(12,886)	-
Evergreen	4,139	(4,677)	3,918	3,380
Food Club	205	1,822	-	2,027
Games for Men	263	(1,487)	2,667	1,443
Hospital & Medical Transport	7,150	(540)	-	6,610
Hot Meals & Holiday Food	5,133	(3,732)	-	1,401
Older Persons Project	5,335	-	(5,335)	-
Our Place Youth	2,694	4,863	-	7,557
Packed Lunches	383	-	-	383
Recovery and Resilience	-	2,012	678	2,690
	<u>498,577</u>	<u>(60,197)</u>	<u>(13,120)</u>	<u>425,260</u>
<b>Unrestricted Funds</b>				
Designated Community Projects				
All Together Now	217	(105)	-	112
Evergreen	1,273	125	-	1,398
Food Club	-	1,390	-	1,390
Games for Men	578	(274)	-	304
Our Place Youth	1,359	625	-	1,984
Youth Equipment	583	(146)	-	437
Centre Fixtures Fittings & Equipment	7,462	(1,924)	234	5,772
Trustees Reserves Policy				
Operational & Contingency	45,709	-	6,000	51,709
Community Projects Cash Flow Fund	1,864	-	-	1,864
Building Development Fund	6,000	-	-	6,000
Major Repairs Fund	16,800	-	(9,562)	7,238
Equipment Fund	4,365	-	-	4,365
Centre General Reserve	16,912	(17,867)	16,448	15,493
	<u>103,122</u>	<u>(18,176)</u>	<u>13,120</u>	<u>98,066</u>
<b>Total Funds</b>	<u>601,699</u>	<u>(78,373)</u>	<u>-</u>	<u>523,326</u>

**Transfers between funds**

The Centre Fixtures Fittings & Equipment transfer of £234 is in respect of a new gazebo being funded from restricted grants.

At the board meeting in August 2021 the directors agreed to transfer £9,562 from the Major Repairs Fund to the Centre General Reserve in respect of the shortfall in the tower repairs (cost £8,042 less grant funding £4,500) and flooring repairs (cost £7,520 less grant funding £1,500).

At the board meeting in February 2022 the directors agreed to transfer £6,000 to the Operational & Contingency Reserve from the Centre General Reserve to reflect the reserves policy to cover 9 months of outgoings.

The balance on the restricted Older Persons Project brought forward of £5,335 was transferred to Evergreen and Games for Men. £2,667 to Games for Men and £2,668 to Evergreen. The Older Persons project closed and the funds intended for the Project Leader's salary were split equally between two existing salary-led Centre projects which also focussed on activities for the older generation within the community.

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**16. i) RECONCILIATION OF MOVEMENT IN FUNDS YEAR ENDED 31 MARCH 2022 *(continued)***  
**Transfers between funds (continued)**

Funds were transferred from restricted Centre Grants & Donations to the Restricted Community Projects Evergreen and Recovery and Resilience £1,250 and £678 respectively. Funds from the Dowager Countess Eleanor Peel Trust totalling £1,250 were transferred to the Evergreens Project to reflect the nature of funds and the section of the community the funds intended for. £678 from ENWL was transferred into the newly created Recovery & Resilience project to support the community after funding due to Covid-19 had ended. This would enable the Centre to respond quickly to an adverse event affecting the Ambleside community in the future ahead of receiving any funds for whatever that event might entail.

Funds were transferred from the COVID-19 restricted community project to the Centre General Reserve to reflect the end of this project and to support the running costs of the Centre.

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**16. ii) ANALYSIS OF NET ASSETS BETWEEN FUNDS YEAR ENDED 31 MARCH 2022**

	Tangible Fixed Assets 2022 £	Current Assets 2022 £	Current Liabilities 2022 £	Total 2022 £
<b>Restricted Funds</b>				
Leasehold Property	394,325	-	-	394,325
Centre Grants & Donations	-	2,693	-	2,693
Restricted Community Projects				
All Together Now	-	2,751	-	2,751
Food Club	-	2,027	-	2,027
Evergreen	-	3,380	-	3,380
Games for Men	-	1,443	-	1,443
Hospital & Medical Transport	-	6,610	-	6,610
Hot Meals & Holiday Food	-	1,401	-	1,401
Older Persons Project	-	-	-	-
Our Place Youth	-	7,557	-	7,557
Packed Lunches	-	383	-	383
Recovery and Resilience	-	2,690	-	2,690
	<u>394,325</u>	<u>30,935</u>	<u>-</u>	<u>425,260</u>
<b>Unrestricted Funds</b>				
Designated Community Projects				
All Together Now	-	112	-	112
Food Club	-	1,390	-	1,390
Evergreen	-	1,398	-	1,398
Games for Men	-	304	-	304
Our Place Youth	-	1,984	-	1,984
Youth Equipment	437	-	-	437
Centre Fixtures Fittings & Equipment	5,772	-	-	5,772
Trustees Reserves Policy				
Operational & Contingency	-	51,709	-	51,709
Community Projects Cash Flow Fund	-	1,864	-	1,864
Building Development Fund	-	6,000	-	6,000
Major Repairs Fund	-	7,238	-	7,238
Equipment Fund	-	4,365	-	4,365
Centre General Reserve	-	23,080	(7,587)	15,493
	<u>6,209</u>	<u>99,444</u>	<u>(7,587)</u>	<u>98,066</u>
<b>Total Funds</b>	<u><u>400,534</u></u>	<u><u>130,379</u></u>	<u><u>(7,587)</u></u>	<u><u>523,326</u></u>



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**17. i) RECONCILIATION OF MOVEMENT IN FUNDS YEAR ENDED 31 MARCH 2021 (*previous year*)**

	Incoming Resources ye 31.03.21 £	Outgoing Resources ye 31.03.21 £	Net Incoming/ (Outgoing) Resources ye 31.03.21 £
<b>Restricted Funds</b>			
Leasehold Property	-	(50,822)	(50,822)
Centre Grants & Donations	49,266	(34,545)	14,721
Restricted Community Projects			
All Together Now	4,914	(1,487)	3,427
COVID-19	26,622	(13,836)	12,786
Evergreen	6,690	(2,822)	3,868
Games for Men	700	(437)	263
Hospital & Medical Transport	2,500	(550)	1,950
Hot Meals & Holiday Food	8,900	(3,767)	5,133
Older Persons Project	11,166	(5,831)	5,335
Our Place Youth	1,500	(209)	1,291
Packed Lunches	-	-	-
	<u>112,258</u>	<u>(114,306)</u>	<u>(2,048)</u>
<b>Unrestricted Funds</b>			
Designated Community Projects			
All Together Now	2,041	(2,041)	-
Evergreen	-	(138)	(138)
Games for Men	1,248	(1,669)	(421)
Older Persons Project	4,231	(4,231)	-
Our Place Youth	1	-	1
FareShare Lunches	-	-	-
Youth Equipment	-	(218)	(218)
Centre Fixtures Fittings & Equipment	-	(2,719)	(2,719)
Centre General Reserve	60,386	(44,340)	16,046
	<u>67,907</u>	<u>(55,356)</u>	<u>12,551</u>
<b>Total</b>	<u><u>180,165</u></u>	<u><u>(169,662)</u></u>	<u><u>10,503</u></u>

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**YEAR ENDED 31 MARCH 2022**

**17. i) RECONCILIATION OF MOVEMENT IN FUNDS YEAR ENDED 31 MARCH 2021 (*previous year*) (*continued*)**

	Funds brought forward 01.04.20 £	Net Incoming / (Outgoing) Resources ye 31.03.21 £	Transfers ye 31.03.21 £	Funds carried forward 31.03.21 £
<b>Restricted Funds</b>				
Leasehold Property	495,969	(50,822)	-	445,147
Centre Grants & Donations	115	14,721	(4,965)	9,871
Restricted Community Projects				
All Together Now	1,944	3,427	-	5,371
COVID-19	100	12,786	-	12,886
Evergreen	271	3,868	-	4,139
Food Club	205	-	-	205
Games for Men	-	263	-	263
Hospital & Medical Transport	5,200	1,950	-	7,150
Hot Meals & Holiday Food	-	5,133	-	5,133
Older Persons Project	-	5,335	-	5,335
Our Place Youth	1,403	1,291	-	2,694
Packed Lunches	383	-	-	383
	<u>505,590</u>	<u>(2,048)</u>	<u>(4,965)</u>	<u>498,577</u>
<b>Unrestricted Funds</b>				
Designated Community Projects				
All Together Now	217	-	-	217
Evergreen	1,411	(138)	-	1,273
FareShare Lunches	-	-	-	-
Games for Men	999	(421)	-	578
Our Place Youth	1,358	1	-	1,359
Youth Equipment	801	(218)	-	583
Centre Fixtures Fittings & Equipment	4,882	(2,719)	5,299	7,462
Trustees Reserves Policy				
Operational & Contingency	54,000	-	(8,291)	45,709
Community Projects Cash Flow Fund	1,864	-	-	1,864
Building Development Fund	6,000	-	-	6,000
Major Repairs Fund	18,000	-	(1,200)	16,800
Equipment Fund	4,365	-	-	4,365
Centre General Reserve	(8,291)	16,046	9,157	16,912
	<u>85,606</u>	<u>12,551</u>	<u>4,965</u>	<u>103,122</u>
<b>Total Funds</b>	<u>591,196</u>	<u>10,503</u>	<u>-</u>	<u>601,699</u>

**Transfers between funds**

The Centre Fixtures Fittings & Equipment transfer of £5,299 is in respect of a new photocopier £3,819, ICT equipment £1,150 and a freezer £330; £4,965 being funded from restricted grants and donations and the balance £334 from General Reserve.

At the board meeting in February 2021 the directors agreed to transfer £8,291 from the Operational & Contingency Reserve to the Centre General Reserve in respect of the deficit at 31 March 2020. They also agreed to transfer £1,200 from the Major Repairs Fund to the Centre General Reserve in respect of the shortfall in the Tower Repairs (cost £16,200 less grant funding £15,000).

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**17. ii) ANALYSIS OF NET ASSETS BETWEEN FUNDS YEAR ENDED 31 MARCH 2021 (*previous year*)**

	Tangible Fixed Assets 2021 £	Current Assets 2021 £	Current Liabilities 2021 £	Total 2021 £
<b>Restricted Funds</b>				
Leasehold Property	445,147	-	-	445,147
Centre Grants & Donations	-	9,871	-	9,871
Restricted Community Projects				
All Together Now	-	5,371	-	5,371
COVID-19	-	12,886	-	12,886
Evergreen	-	4,139	-	4,139
Food Club	-	205	-	205
Games for Men	-	263	-	263
Hospital & Medical Transport	-	7,150	-	7,150
Hot Meals & Holiday Food	-	5,133	-	5,133
Older Persons Project	-	5,335	-	5,335
Our Place Youth	-	2,694	-	2,694
Packed Lunches	-	383	-	383
	<u>445,147</u>	<u>53,430</u>	<u>-</u>	<u>498,577</u>
<b>Unrestricted Funds</b>				
Designated Community Projects				
All Together Now	-	217	-	217
Evergreen	-	1,273	-	1,273
Games for Men	-	578	-	578
Our Place Youth	-	1,359	-	1,359
Youth Equipment	583	-	-	583
Centre Fixtures Fittings & Equipment	7,462	-	-	7,462
Trustees Reserves Policy				
Operational & Contingency	-	45,709	-	45,709
Community Projects Cash Flow Fund	-	1,864	-	1,864
Building Development Fund	-	6,000	-	6,000
Major Repairs Fund	-	16,800	-	16,800
Equipment Fund	-	4,365	-	4,365
Centre General Reserve	-	21,474	(4,562)	16,912
	<u>8,045</u>	<u>99,639</u>	<u>(4,562)</u>	<u>103,122</u>
<b>Total Funds</b>	<u>453,192</u>	<u>153,069</u>	<u>-4,562</u>	<u>601,699</u>

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**18. INCOME & EXPENDITURE - COMMUNITY PROJECTS & CENTRE**

		COMMUNITY PROJECTS			
		Unrestricted	Restricted	Total	Total
		Fund	Funds	Funds	Funds
		2022	2021	2022	2021
		£	£	£	£
<b>INCOME</b>	<b>Notes</b>				
<b>Donations and legacies</b>					
Grants	3	777	29,078	29,855	50,290
Donations	4	2,379	3,502	5,881	20,222
		3,156	32,580	35,736	70,512
<b>Income from charitable activities</b>					
Community projects	6	1,907	-	1,907	-
<b>Investment income - bank interest</b>		41	-	41	1
<b>TOTAL INCOME</b>		<b>5,104</b>	<b>32,580</b>	<b>37,684</b>	<b>70,513</b>
<b>EXPENDITURE</b>					
<b>Charitable activities</b>					
Depreciation	9	146	-	146	218
Other	9	3,342	36,939	40,281	37,018
<b>TOTAL EXPENDITURE</b>		<b>3,488</b>	<b>36,939</b>	<b>40,427</b>	<b>37,236</b>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>		<b>1,616</b>	<b>(4,359)</b>	<b>(2,743)</b>	<b>33,277</b>
<b>Transfers</b>	<b>16,17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME/(EXPENDITURE) &amp; NET MOVEMENT IN FUNDS</b>		<b>1,616</b>	<b>(4,359)</b>	<b>(2,743)</b>	<b>33,277</b>
		CENTRE			
		Unrestricted	Restricted	Total	Total
		Fund	Funds	Funds	Funds
		2022	2021	2022	2021
		£	£	£	£
<b>INCOME</b>	<b>Notes</b>				
<b>Donations and legacies</b>					
Grants	3	18,375	6,650	25,025	96,442
Donations	4	3,740	-	3,740	4,520
		22,115	6,650	28,765	100,962
<b>Income from charitable activities</b>					
Centre room hire, management support & charges	5	23,791	-	23,791	8,649
<b>Other trading activities</b>	<b>7</b>	<b>1,616</b>	<b>-</b>	<b>1,616</b>	<b>-</b>
<b>Investment income - bank interest</b>		<b>11</b>	<b>-</b>	<b>11</b>	<b>41</b>
<b>TOTAL INCOME</b>		<b>47,533</b>	<b>6,650</b>	<b>54,183</b>	<b>109,652</b>
<b>EXPENDITURE</b>					
<b>Raising funds - Costs of other trading activities</b>					
Depreciation	8	103	-	103	137
Other	8	-	-	-	-
<b>Charitable activities</b>					
Depreciation & deficit on disposals	9	1,821	50,822	52,643	53,404
Other	9	65,401	11,666	77,067	78,885
<b>TOTAL EXPENDITURE</b>		<b>67,325</b>	<b>62,488</b>	<b>129,813</b>	<b>132,426</b>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>		<b>(19,792)</b>	<b>(55,838)</b>	<b>(75,630)</b>	<b>(22,774)</b>
<b>Transfers</b>	<b>16,17</b>	<b>13,120</b>	<b>(13,120)</b>	<b>-</b>	<b>-</b>
<b>NET INCOME/(EXPENDITURE) &amp; NET MOVEMENT IN FUNDS</b>		<b>(6,672)</b>	<b>(68,958)</b>	<b>(75,630)</b>	<b>(22,774)</b>
<b>TOTAL MOVEMENTS COMMUNITY AND CENTRE</b>		<b>(5,056)</b>	<b>(73,317)</b>	<b>(78,373)</b>	<b>10,503</b>

# **AMBLESIDE PARISH CENTRE**

**(Company Limited by Guarantee)**

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## **UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

**Company Registration Number : 7640743**

**Registered Charity Number: 1145971**

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

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## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

### **1. STRUCTURE, OBJECTIVES AND MANAGEMENT**

The Parish Centre, located at Vicarage Road, Ambleside LA22 9D was initially run by St Mary's Parish Centre [Ambleside] Trust, a registered charity [No 1093947]. It is held on a 28 year lease from 1 January 2002 from the Carlisle Diocesan Board of Finance Limited as set out in a Declaration of Trust dated 10 October 2001, and a Lease and Trust Deed dated 29 January 2002 which set up the original Committee of Management.

These trusts were modified by further deeds of 2 April 2008 and 8 August 2008 which established the 'Sharing Agreement' that incorporated the interests of Ambleside Methodist Church and established that the Management Committee should include eight members; five elected and up to three co-opted, who could be drawn from the membership of the two named Churches. A further trust, the Ambleside with Brathay Trust, was created on 25 October 2007, controlling the property of Ambleside Parish Centre, and whose trustees are drawn equally from the two Churches.

**Ambleside Parish Centre** was incorporated under the Companies Act 2006, limited by guarantee [No 7640743] and, in this connection, has Articles of Association which closely mirror the governing deeds as listed above. The company is a registered charity No 1145971. The Articles established that the premises are available for the benefit of the wider community and not just for the two named Churches and the previous Management Committee was replaced by a Board of Directors.

On 1 April 2012 St Mary's Parish Centre [Ambleside] Trust gifted the whole of its assets and liabilities to the charitable company Ambleside Parish Centre and the charitable company carried on the activities of the former charitable trust as from that date.

On 1 April 2015 the Parish of St Mary's Church with Holy Trinity Brathay was dissolved and became the Parish of St Mary's Church Ambleside. This change is now reflected in our formal Constitution.

The members of the Board of Directors are as follows:

- Five members from St Mary's Church to include the Vicar and a churchwarden [appointed at the Church's Annual General Meeting]
- Five members from Ambleside Methodist Church, including the Superintendent Minister [appointed by the Ambleside Methodist Church Council]
- The Head Teacher of Ambleside Primary School or his/her nominee
- Alternately, the Treasurer of St Mary's Church or the Treasurer of Ambleside Methodist Church or their nominee
- Up to five members elected from organisations using the Parish Centre
- Up to three co-opted members

### **2. RESPONSIBILITIES OF THE TRUSTEES**

The trustees (who are also the directors of Ambleside Parish Centre for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

**AMBLESIDE PARISH CENTRE**  
(Company Limited by Guarantee)

**ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company 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 accounting 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 operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**3. MEMBERS OF THE MANAGEMENT COMMITTEE 2021-2022**

Dr Rob Ashworth*	Chair
Mrs Margaret Burford*	
Mr Michael Corin*	
Mrs Jennifer Harrop*	
The Revd Beverley Lock*	
Headteacher or his/her representative Ambleside Primary school*	
Mrs Roma Johnson*	Resigned May 2021
Lady Renna Kellaway	[Lake District Summer Music]
Mrs Linda Kingdon*	Secretary
Dcn Maggie Patchett *	
Mrs Allison Peak*	
Mrs Alison Pickering*	Treasurer as from 1 April 2021
Mrs Catherine Powloski*	[Our Place Youth Project]
The Revd Graham Ransom*	
Mrs Marion Riley*	[Ambleside Art Society]
Mr Anthony Sunnucks*	Resigned May 2021
Mr David Stothard*	

NB. \* Directors of Ambleside Parish Centre





## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

### **4. MEMBERS OF STAFF**

Sophie Bryde	Centre Manager [p/t]
Gale Chen	All Together Now Co-ordinator [p/t]
Juliet Cunningham	Older Persons Project Co-ordinator [p/t] (Until April 2021)
Mandy Dorman	Cleaner/caretaker [p/t]
Laura Firth	Community Support Co-ordinator [p/t] (From November 2021)
Jane Natrass	Administrator/Booking Co-ordinator [p/t] (Until 24 May 2022)
Teresa Onions	Evergreen Co-ordinator [p/t] (Until September 2021)
Einir Roberts	Finance Administrator [p/t]
Chris Shepherd	Games for Men Co-ordinator [p/t]

### **CONTRACTED SERVICES**

Ian Parr	YES Lead Youth Worker [p/t]
Debbie Parr	YES Youth Worker [p/t]

### **5. SERVICES USED BY APC**

We are grateful for the service provided by our bankers:

NatWest Bank  
699 Wilmslow Rd,  
Didsbury  
Manchester  
M20 6NW

Charities Investment Fund  
[COIF]  
CCLA  
80 Cheap Street  
London  
EC2V 6DZ

We would also like to thank our accountants:

Saint and Company  
The Old Police Station  
Church Street  
Ambleside  
Cumbria LA22 0BT

## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

We would also like to thank our Solicitors:

Davenport and Scott  
Lancaster House  
Lake Road  
Ambleside  
Cumbria LA22 0AD

### **6. GOVERNANCE**

The governance groups have continued to meet quarterly and carry out their responsibilities during this year. The full Management Committee meets quarterly taking regular written reports of the work done by the governance groups. The following groups continue to meet on a regular basis to provide governance in specific areas:

- Facilities group – oversees the maintenance of the building and its fabric. In this group there is a trustee, two co-opted members with relevant expertise, the Caretaker and the Centre Manager.
- Finance group – oversees the financial position and projections of the Centre. In this group are the Treasurer, Finance Administrator, the Fundraiser and the Centre Manager.
- Youth [Our Place Youth Project] governance group – which provides governance for the Centre's youth work. "Youth engagement services" (YES) who have been contracted to provide the youth services since September 2015 continue to work with both the junior and senior youth groups that make up "Our Place". This group consists of two trustees, the Finance Administrator, the Centre Manager and two representatives from YES.

### **7. PROGRESS IN ACHIEVING TARGETS SET FOR 2021-22**

This financial year saw The Centre move from operating under varying and changing Covid Restrictions, to being able to open again fully. For the first quarter, the Centre was essentially closed with no bookings being taken until after the beginning of July 2021. The remainder of the year saw the gradual return of activity to the Centre, with the Omicron variant causing unforeseen and further disruption over the winter months. Despite these challenges, great progress was made over the course of the year in regards to re-establishing regular groups, providing support, essential services and positive experiences to the community, and creating revenue through room hire and fundraising.



## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

Below is an assessment of the progress achieved against the targets identified for the year:

### **Ensure sufficient income to allow the Centre to remain open and operate in a way that continues to benefit and support the community.**

In forecasting for this financial year, we made a modest estimate for the income we would receive through room hire, due to the ongoing Covid Pandemic being still hugely impactful at the time of planning. The Centre was not able to create revenue through room hire in the first quarter of the year. Despite this, by the end of the year income through room hire exceeded this target considerably, totalling in the region of £25,000. As part of our analysis of the finances at the end of this year, we looked back at the last 'normal' operating year pre-Covid to see how this figure compared. Given that no income could be obtained in the first quarter, this total figure is in line with previous years, if just a little lower. This was to be expected given the disruption to the operation over the winter of 2021-22 due the Omicron variant of Covid and several bookings and events at the Centre needing to be cancelled. We also found that increased use of the Hall, as opposed to the smaller and lower value rooms to hire, helped contribute towards this total figure. Combined with the carried forward funds from 2020-21, this income was sufficient in ensuring the Centre could re-open and operate in a way that continued to benefit and support the community.

### **Ensure sufficient income and resource to deliver our project groups, which aim to aid the recovery and increase the resilience of our community.**

In a combined effort to raise funds and allocate, where appropriate, funds carried forward from 2020-21, we ensure that the Centre had sufficient funds to deliver what we had committed to in regard to our community project groups.

Furthermore, thanks to the generosity of volunteers with their time and experience and staff's fundraising efforts throughout the year, we were able to develop and build on the support we offered the community by establishing additional services to those already established. This included the Dementia related support in the form of 2 community awareness events and a regular monthly support group which is now ongoing. It also saw the development of the Community Food Club, which grew from providing food and essential items to the inclusion of a weekly pop-up café, where members of the community could come to gather and connect, helping to address issues of isolation. As a result, the Centre was able once again to offer the community support and experiences that benefit mental and physical wellbeing, through a variety of groups and regular activities.

### **Support and encourage regular users to provide both revenue for the Centre and experiences for the community that can improve mental and physical wellbeing.**

During this period the investments that were made in improving the Centre's facilities were intended to not only ensure the longevity of the building, but also to enhance the experience of hiring the spaces for our regular users. More major works such as floor repairs, LED lighting and adding of the stainless-steel worktop in the kitchen (as well as minor improvements to fixtures/fittings and décor) collectively improved the functionality and appearance of these key spaces in the Centre.

## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

Time and energy were also given to support regular users to return to the Centre when restrictions were lifted in the late spring/ early summer of 2021. This was done through a variety of ways but focused largely on good communication with regular users to enable clear understanding of what was expected regarding the period between restrictions being in place and being lifted, and flexibility with bookings so that if cancellations had to happen users wouldn't be penalised. We also offered support to regular users with marketing and advertising; sharing information through our online and print channels as to when and what was happening at the Centre and to help them re-establish their core users and ensure the community knew about what was available.

The income obtained through room hire demonstrates that this was done well, considering the ongoing challenges and disruption that the different Covid variants posed to the operation. Furthermore, the arrival of a number of new and different regular users, as well as the return of long-established ones, demonstrates that the Centre is a desirable place to operate from and spend time as a provider.

### **Continue to improve the energy efficiency and reduce the environmental impact of the Centre activities both for the local and global community.**

Due to the age of the building, we have reached a stage where there is an increasing amount of maintenance and repairs required. A major area of these repairs during this period was the electrics, and specifically lighting. Working with our long-standing and trusted electrical contractor we were able, not only to carry out essential repairs but at the same time make improvements to fixtures and fittings, moving to use of LED. These improvements have multiple benefits. Newly installed LED lights require minimal maintenance in service and replacement lamps and will consume approximately half the electricity compared to the pre-existing metal-halide lights sources and compact-fluorescent lamps. Where possible, we have also switched to eco-friendly cleaning products and strive to reuse containers and purchase larger refills. We also purchase biodegradable food storage boxes for the Food Club, as opposed to plastic or polystyrene.

During this period, we also formed stronger links with the local climate group, Ambleside Action for a Future. The group held community open days including plant giveaways, as well as their group meetings and a series of children's arts workshops. Consequently, the Centre has taken an active role in enabling environmental concerns and discussions to take place within the community in an inclusive and positive way.

The Community Food Club is taking an equally active role to help prevent food waste and encourage local businesses and residents to support each other by sharing surplus food as opposed to disposing of it. The weekly pop-up café provides an excellent way of distributing surplus food. The group has also worked in raising the Centre's profile as a charitable organisation that is mindful of its impact on the environment and is being pro-active in the collective efforts towards being more sustainable as a community.



## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

**Continue to invest in and develop our staff and volunteers to safeguard the Centre's ability to deliver on the above targets and serve the community long term.**

During this year we invested in essential training for staff and volunteers, as it had been 3 years since the previous courses were completed. Safeguarding, Health & Safety and Fire Safety Training were arranged and offered to staff and lead volunteers in September 2021.

As part of the reallocation of funds carried forward from 2020-21, and in light of the departure of the Evergreens Coordinator, a new staffing need was identified; an individual to take a lead on the delivery of the charitable work of the Centre. In November 2021 we recruited Laura Firth as our Community Support Coordinator. This role was designed, not only to oversee delivery of the Evergreens and Community Food Club groups, but also to take an active role in fundraising for the Centre's projects. This has proved to be a hugely significant investment, with the Centre's ability to deliver this work extending to include the Dementia related services, the Community pop-up café and a support group for Mums and Babies/Toddlers.

### **8. OTHER ACHIEVEMENTS AND DEVELOPMENTS**

#### **A new website**

In the summer of 2021, the Centre's new website was launched; [www.amblesidepc.org.uk](http://www.amblesidepc.org.uk). This online platform has created a fantastic digital space to share the Centre's charitable work as well as the variety of events, groups and activities that take place. Visitors to the site can submit booking forms or enquiries directly to the Centre, view photographs of each of the spaces and rooms to hire and even make a donation to us. The website was built and is hosted by Freshspace Ltd.

#### **Development of existing and establishment of new community groups**

Over this financial year the two key pieces of work for the Centre have been the ongoing development of the Community Food Club and the establishment of Community Dementia Support services.

#### **Responding to the impacts of Storm Arwen**

An entirely unforeseen, but hugely impactful event, was the damage and disruption caused to the local area and community by Storm Arwen in November 2021. The storm itself lasted only for a couple of days but the damage and destruction was far reaching, leaving some in the community without power or fresh water for two weeks or more.

Storm Arwen presented immediate and ongoing challenges for the community. From the first day that the storm struck, The Centre was contacted by both the Local Authority and Electricity North West with an ask for help – what could we do for those without power or water? We immediately opened the Centre and turned the heating on, making the Centre available for anyone needing somewhere dry and warm to wait, charge phones or use the kitchen facilities to cook a hot meal or make a hot drink. This was done every day and evening for the duration of the disruption. Utilising social media and local media the word quickly spread and those without power and/water did come to use the Centre. Volunteers involved with the Community Food Club gave their time to cook the food that we received as donations from local visitors and residents whose fridges and

## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

freezers had gone off. The food cooked was then made available to anyone who wanted to come along and have a hot meal.

In recognition of the Centre's rapid and extended response to this event and to cover the costs incurred, Electricity North West made a donation of £1500 to the Centre.

### **Christmas Hampers**

As part of the DEFRA grant received for the hot meals service, funding was allocated to provide Christmas hampers to vulnerable members of our community. Volunteers from the food club created festive hampers containing a range of items such as fruit and vegetables, tinned produce, hot chocolate and some festive treats from the local bakery as well as vouchers for the butchers, deli, fruit and veg and hardware stores. These were then delivered by our volunteers prior to Christmas.

## **9. TRUST RUN PROJECTS AND GROUPS**

As well as providing high quality space for the local and wider community to use for their own purposes, we also run our own projects:

### **Evergreens**

During the first part of the year, The Evergreens Co-ordinator delivered a regular monthly programme schedule with Quizzes, games, afternoon tea and speakers. Following the appointment of the Community Support Coordinator in November 2021, this developed into a 12 week programme with something different on the programme each week. As restrictions had been lifted we were able to start embarking on outings making a visit to the Windermere Steamboat Museum.

### **All Together Now**

The All Together Now Co-ordinator has continued to be very productive in finding ways to engage the international community, delivering some amazing sessions and developing Stories Together which consists of a library that now holds over 300 books in 30 languages. The aim is to provide diverse books in a range of languages where any child can find a character who looks like them or lives in a family like theirs as well as expose them to people and situations they have not experienced in their own lives.

### **Our Place Youth Project**

We continue to work with YES (Youth Engagement Service) who effectively staff and run the Youth Club. Governance of the youth work remains robust, and we continue to have a clear understanding of the budget required to run the service, grant funding applied for and received and what it is to be used for. The club runs a junior club for 10 to 13-year olds, and a senior club for 14 – 17-year olds, both continue to be well used and the employment of the services of a sports coach continues to be extremely popular.



## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

### **Games for Men**

This small but regular and faithful group of men continues to meet weekly under the care of the Co-ordinator and continues to be a source of encouragement and community for those who attend. The Co-ordinator meets regularly with the Centre Manager to review the group's weekly running and development.

### **Dementia Support Group**

This volunteer led group meets monthly offering a non-judgemental space where people can meet for a coffee and a chat. They may talk about their frustrations, feelings of loss or some particularly difficult episodes or they may talk about their lives, and experiences. The group was formed following the recognition of a need during a dementia awareness Hub.

### **Mum and Baby/Toddler Support Group**

At the beginning of 2022 a new mum and baby/toddler support group was established. A space was made available for mums to get together each week with their babies and toddlers to talk and support each other on pre and postnatal issues. Toys, drawing materials and puzzles were donated for the children to play with and a small group developed with a volunteer supporting the group. By the end of March 2022, we had six mums/mums to be attending.

### **Community Food Cupboard**

The development of the Community Food Club over the year was significant. Going through its various forms during and in between the lockdowns, it has become established as a weekly gathering of people from the community who come together for a variety of reasons. The pop-up café and its location in the foyer has meant that it brings in a small but consistent income stream for the group to enable it to continue running. Practically, the group serves two main purposes; to help prevent food waste and to provide vulnerable members of the community with support with food and other essential items.

### **Working with Volunteers**

We are extremely grateful for the continued support of 52 enthusiastic and talented active volunteers who have been willing to be involved across several teams. All their help and support is greatly appreciated.

## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

### **10. MANAGEMENT OF RISK**

We continue to be diligent in regularly assessing and monitoring our risk factors through the involvement of the trustees and the Centre Manager in each of the governance groups. We continue to remain diligent in our governance and vigilant in our promotional work to offset our risks and strengthen our position.

#### **Financial Scrutiny**

We are pleased to report that we continue to work to a robust financial governance framework. Working with the relevant groups, our Finance Administrator prepares annual budgets for the office administration, maintenance, Our Place Youth Club and the Community projects. Our Finance Administrator also prepares quarterly reports showing income and expenditure, which is scrutinized by the Finance governance group before being presented at the Board of Directors Management meetings. The Directors have a reserves policy which is described in the appendix.

#### **Maintaining growth**

We remain vigilant in increasing our sustainability through promoting the Centre to increase reputation, profile and therefore bookings.

We continue to promote our Friends scheme and use our website and social media to attract interest in the Centre. Our fundraiser is fully committed to securing grants to support the development of projects.

#### **Health and Safety of the Organisation**

The Facilities group continues to monitor and plan for the Health & Safety requirements of the building. We continue to work with the Centre's Fire Safety and Safeguarding Policies and update all our policies annually, including our Health and Safety Policy, Maintenance Plan and complete an annual review of the risk assessments for the building and its fabric.

We continue to hold an incident book to record accidents and incidents, and the Youth Club, All Together Now and Evergreens Club also carry out risk assessments for all their day and residential trips and activities.





## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

### **11. RESERVES POLICY 2021 -2022**

The APC Board of Directors has established a Reserves Policy which explains how **Unrestricted Funds** are managed and provides better clarity in the APC accounts for potential Grant Funders. Any movement within the Designated Reserves is agreed at a Board meeting of Directors and Trustees and the decision is minuted.

For clarity, the agreed purposes of the Designated Reserves are as below:

#### **Operation and Contingency Fund**

APC has the ability to continue to operate its core activities (office and maintenance plus a contingency for any staffing issues) and to support key community projects for a period of 9 months from its Unrestricted Funds. This approach is taken to mitigate any event that could result in lack of Grants and income being received, plus providing time for the APC Directors to review and amend the appropriate business strategies.

#### **Community Projects Cash Flow Fund**

This is for community projects to help with the timing of Grants received and associated cash flow issues.

#### **Building Development Fund**

This enables future development of rooms and facilities to further the Charitable aims of the APC.

#### **Major Repairs Fund**

To help cover major structural repairs and (for example) replacement of the lift. Accessibility to all levels in the building by a reliable lift is a necessity within the Ambleside Parish Centre community setting.

#### **Equipment Fund**

To provide the ability to purchase or replace key equipment which helps to generate funds (for example a coffee machine - the working life of which may be assumed to be five years)

**AMBLESIDE PARISH CENTRE**  
(Company Limited by Guarantee)

**ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

Within the financial year 2021/22, the funds were modified as follows:

- Drawing upon the Major Repairs Fund to complete repairs to the Tower and to replace substantial areas of flooring, reducing the Fund from £16,800 to £7,238.
- The transfer of £6,000 from the Centre General Reserve to the Operation and Contingency Fund so it more closely represented the running costs of the Centre for 9 months.

<b>Fund</b>	<b>Current Amount £ (March 2022)</b>
Operation & Contingency	51,709.00
Community Projects Cash Flow Fund	1,864.05
Building Development Fund	6,000.00
Major Repair Fund	7,237.85
Equipment Fund	4,364.49
<b>TOTAL</b>	<b>£71,175.39</b>

At the close of the financial year 2021/22 the Centre General Reserve was £15,493.



## **ANNUAL REPORT FOR THE YEAR ENDING MARCH 2022**

### **12. TARGETS FOR 2022-23**

As part of the end of year analysis and financial planning for 2022-23, we have identified the following:

**For income to match expenditure** through increasing our room hire and by identifying fundraising needs. To balance the budget, we will need to apply for grant funding and generate revenue to address the identified shortfall.

**To monitor a 'normal year' of operation;** 2022-23 will be the first full business as usual financial year since 2019-20. It was agreed this was important to do, before committing to further significant developments.

**To seek to raise funds for additional investments and developments** before committing to spending (acoustics/ coffee machine/ access improvements)

**To begin the planning process earlier** with a view to being where we were in May 2022 by March 2023 (in readiness for the financial year 2023-24).

Signed by order of the Trustees:

..... Dr Rob Ashworth

..... Date

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**OF AMBLESIDE PARISH CENTRE**

**YEAR ENDED 31 MARCH 2022**

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on the following pages.

**Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the 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 the charity's accounts as carried out under section 145 of the Charities Act 2011 ('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.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.

Ian Thompson (FCA)  
Independent Examiner  
Saint & Co  
Chartered Accountants  
& Registered Auditors

The Old Police Station  
Church Street  
Ambleside  
Cumbria  
LA22 0BT

..... Date

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)**  
**YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted Fund £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>INCOME</b>					
<b>Donations and legacies</b>					
Grants	3	19,152	35,728	54,880	146,732
Donations	4	6,119	3,502	9,621	24,742
		<u>25,271</u>	<u>39,230</u>	<u>64,501</u>	<u>171,474</u>
<b>Income from charitable activities</b>					
Centre room hire, management support & service charges	5	23,791	-	23,791	8,649
Community projects	6	1,907	-	1,907	-
		<u>25,698</u>	<u>-</u>	<u>25,698</u>	<u>8,649</u>
<b>Other trading activities</b>	7	1,616	-	1,616	-
<b>Investment income - bank interest</b>		52	-	52	42
<b>TOTAL INCOME</b>		<u>52,637</u>	<u>39,230</u>	<u>91,867</u>	<u>180,165</u>
<b>EXPENDITURE</b>					
<b>Raising funds</b>					
Costs of other trading activities	8	896	-	896	137
<b>Charitable activities</b>	9	69,917	99,427	169,344	169,525
<b>TOTAL EXPENDITURE</b>		<u>70,813</u>	<u>99,427</u>	<u>170,240</u>	<u>169,662</u>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>		(18,176)	(60,197)	(78,373)	10,503
<b>Transfers</b>	16,17	13,120	(13,120)	-	-
<b>NET INCOME/(EXPENDITURE) &amp; NET MOVEMENT IN FUNDS</b>		<u>(5,056)</u>	<u>(73,317)</u>	<u>(78,373)</u>	<u>10,503</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		103,122	498,577	601,699	591,196
<b>Total funds carried forward</b>		<u>98,066</u>	<u>425,260</u>	<u>523,326</u>	<u>601,699</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All the above amounts relate to continuing activities.

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

		2022	2021
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible fixed assets	11	400,534	453,192
<b>CURRENT ASSETS</b>			
Debtors	12	2,707	2,305
Cash at bank and in hand	13	127,672	150,764
		<u>130,379</u>	<u>153,069</u>
<b>LIABILITIES</b>			
Creditors: Amounts falling due within one year	14	7,587	4,562
		<u>                    </u>	<u>                    </u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<b>122,792</b>	<b>148,507</b>
<b>NET ASSETS</b>	<b>16,17</b>	<u><b>523,326</b></u>	<u><b>601,699</b></u>
<b>FUNDS</b>			
Restricted	16,17	425,260	498,577
Unrestricted	16,17	98,066	103,122
<b>TOTAL FUNDS</b>	<b>16,17</b>	<u><b>523,326</b></u>	<u><b>601,699</b></u>

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the charity keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements were approved by the Board of Trustees on the .....  
and are signed on their behalf by:

..... Dr Robert Ashworth (Chair)

..... Alison Pickering (Treasurer)

Company Registration Number : 7640743

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

These financial statements have been prepared on the historical cost basis in compliance with FRS102 "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", the Charities SORP(FRS102) Statement of Recommended Practice applicable to charities and the Charities Act 2011.

The financial statements have been prepared in sterling, which is the functional currency of the entity.

**Going concern**

There are no material uncertainties about the charity's ability to continue.

**Fixed assets**

Tangible fixed assets gifted by St Mary's Parish Centre (Ambleside) Trust were added on 1 April 2012 at the net book value stated in the Trust's financial statements as at 31 March 2012.

All other assets, which cost £200 or more or are gifted with a value of £200 or more, are capitalised as tangible fixed assets.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the estimated useful life of that asset as follows:

Leasehold Property	- straight line over the remaining term of the lease ending 31 December 2029 (leasehold depreciation commenced on the date of practical completion of the building of the property by St Mary's Parish Centre (Ambleside) Trust on 8 June 2006)
Centre Fixtures Fittings & Equipment	- 25% reducing balance, commencing when the assets are brought into use
Youth Equipment	- 25% reducing balance

**Income**

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Income given specifically to provide a fixed asset is initially allocated to the appropriate restricted fund. If the use of the asset then acquired is restricted there is no movement on the restricted fund; if the use of the asset is unrestricted the expenditure is reflected by a transfer from the restricted fund to the appropriate unrestricted fund.

**Expenditure**

This is included in the statements on an accruals basis as a liability is incurred.

Governance costs are allocated entirely to the Unrestricted Centre General Reserve.

**Community Projects**

Details of Community Projects are shown in the notes to the accounts.

Any restricted Community Project income and expenditure is allocated to the relevant Restricted Fund.

It is the Trust's policy to allocate any unrestricted income and expenditure relating to a Community Project to the relevant Designated Fund.

**2. TRUSTEES' REMUNERATION AND EXPENSES**

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person or persons known to be connected with any of them.

No expenses have been received by any trustee for services provided to the charity.

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

3. GRANTS	2022	2021
	£	£
<b>RESTRICTED GRANTS</b>		
All Together Now		
The Methodist Church - Connexion	3,078	3,514
The Methodist Church - South Lakes Circuit	-	1,000
	<b>3,078</b>	4,514
Evergreen		
Cumbria Community Foundation COVID-19 Response	-	1,820
Dowager Countess Eleanor Peel Trust	-	1,000
Electricity North West Empowering Communities	-	3,120
Gateway Group	-	250
Woodroffe Benton Foundation	-	500
	-	6,690
Food Club		
Cumbria County Council	8,000	-
Cumbria County Council - COMF	500	-
Cumbria County Council - DWP	2,500	-
Roseland Trust	500	-
	<b>11,500</b>	-
Games for Men		
Dowager Countess Eleanor Peel Trust	-	500
Lakes Parish Council	500	-
	500	500
Hospital & Medical Transport		
Agnes Backhouse Charitable Trust	-	2,500
Hot Meal & Holiday Food		
Cumbria County Council - COMF	500	-
Cumbria County Council - DEFRA	-	8,900
	500	8,900
Older Persons Project		
Dowager Countess Eleanor Peel Trust	-	600
Electricity North West Empowering Communities	-	6,240
Evan Cornish Foundation	-	4,326
	-	11,166
Our Place Youth Project		
Bryan Lancaster's Trust	500	-
Frieda Scott Charitable Trust	4,000	-
Holehird Trust	4,000	-
Kelsick Educational Trust	700	-
Lakes Parish Council	-	1,500
Proven Family Trust	300	-
Rotary Club - Ambleside	500	-
The Hadfield Charitable Trust	2,500	-
W A Hanley Charity Trust	1,000	-
	<b>13,500</b>	1,500
COVID-19		
Age UK South Lakeland	-	500
Cumbria County Council - Wiltshire Farm Foods	-	2,000
Princes Countryside Fund	-	2,500
Roseland Trust	-	500
Rotary Club - Ambleside	-	500
Skelwith Parish Council	-	500
Windermere & Ambleside Lions	-	500
	-	7,000



**AMBLESIDE PARISH CENTRE**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

<b>3. GRANTS (continued)</b>	<b>2022</b>	<b>2021</b>
<b>RESTRICTED GRANTS (continued)</b>	<b>£</b>	<b>£</b>
Centre		
Cumbria Community Foundation COVID-19 Response	-	8,596
Cumbria County Council	-	544
Cumbria County Council - COMF	<b>650</b>	-
Dowager Countess Eleanor Peel Trust	-	2,900
Electricity North West Empowering Communities	-	11,680
Evan Cornish Foundation	-	674
Furness Building Society	-	-
Gateway Group	-	250
Roseland Trust	-	3,592
Rotary Club - Ambleside	<b>1,500</b>	-
Voluntary Action Cumbria	<b>4,500</b>	13,500
Windermere & District Foodbank	-	7,200
	<b>6,650</b>	48,936
	<b>35,728</b>	91,706
<b>UNRESTRICTED GRANTS</b>		
All Churches Trust Limited	-	1,500
Electricity North West Empowering Communities	<b>1,500</b>	-
HMRC Covid Job Retention Scheme	<b>1,099</b>	12,576
SLDC Covid Business Grants	<b>16,553</b>	40,950
	<b>19,152</b>	55,026
<b>TOTAL GRANTS</b>	<b>54,880</b>	146,732

  

<b>4. DONATIONS</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
	<b>2022</b>	<b>2022</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Centre - donations	3,596	-	3,596
Centre - gift aid tax claimed	144	-	144
Community Projects			
All Together Now	150	155	305
Evergreen	-	320	320
Food Club	1,393	687	2,080
Food Club - gift aid tax claimed	336	50	386
Our Place Youth	500	-	500
Recovery and Resilience	-	2,290	2,290
	<b>6,119</b>	<b>3,502</b>	<b>9,621</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
	<b>2021</b>	<b>2021</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Centre - donations	4,041	330	4,371
Centre - gift aid tax claimed	149	-	149
Community Projects			
All Together Now	-	400	400
COVID-19	-	19,159	19,159
COVID 19 - gift aid tax claimed	-	463	463
Games for Men	-	200	200
	<b>4,190</b>	<b>20,552</b>	<b>24,742</b>

**AMBLESIDE PARISH CENTRE**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**5. INCOME FROM CHARITABLE ACTIVITIES:**  
**ROOM HIRE, MANAGEMENT SUPPORT**  
**& SERVICE CHARGES**

		<b>2022</b>		<b>2021</b>	
		<b>Unrestricted Funds</b>		<b>Unrestricted Funds</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Invoiced by the Centre to external clients			<b>23,791</b>		8,649
Invoiced/charged internally from Centre to Community Projects:					
All Together Now	<b>9</b>	<b>988</b>		-	
Evergreen	<b>9</b>	<b>1,073</b>		-	
Games for Men	<b>9</b>	<b>420</b>		-	
Our Place Youth	<b>9</b>	<b>1,452</b>		-	
			<b>3,933</b>		-
Total use of the Centre			<b>27,724</b>		<b>8,649</b>

**6. INCOME FROM CHARITABLE ACTIVITIES:**  
**COMMUNITY PROJECTS**

		<b>Unrestricted Funds</b>	<b>Total Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds</b>
		<b>2022</b>	<b>2022</b>	<b>2021</b>	<b>2021</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Evergreen subs & trips		<b>698</b>	<b>698</b>	-	-
Games for Men subs		<b>177</b>	<b>177</b>	-	-
Our Place Youth:					
Door admissions & tuck shop		<b>888</b>	<b>888</b>	-	-
Trips & residentials		<b>144</b>	<b>144</b>	-	-
		<b>1,907</b>	<b>1,907</b>	-	-

**7. OTHER TRADING ACTIVITIES:**  
**FUNDRAISING INCOME**

	<b>Unrestricted Funds</b>	<b>Total Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds</b>
	<b>2022</b>	<b>2022</b>	<b>2021</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fairs and entertainment	<b>1,354</b>	<b>1,354</b>	-	-
AGM	-	-	-	-
Coffee machine	<b>262</b>	<b>262</b>	-	-
	<b>1,616</b>	<b>1,616</b>	-	-

**8. COSTS OF OTHER TRADING ACTIVITIES:**  
**FUNDRAISING COSTS**

	<b>Unrestricted Funds</b>	<b>Total Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds</b>
	<b>2022</b>	<b>2022</b>	<b>2021</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fairs and entertainment	<b>60</b>	<b>60</b>	-	-
AGM	-	-	-	-
Coffee machine expenses	<b>733</b>	<b>733</b>	-	-
Coffee machine depreciation	<b>103</b>	<b>103</b>	<b>137</b>	<b>137</b>
	<b>896</b>	<b>896</b>	<b>137</b>	<b>137</b>

**AMBLESIDE PARISH CENTRE**  
**(Company Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**9. EXPENDITURE YEAR ENDED 31 MARCH 2022:**

**a) COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY**

	Notes	Salaries & Pensions & Y.E.S. (i) 2022 £	Other costs 2022 £	Room hire, management support & service charges 2022 £	Total 2022 £
<b>Community Projects</b>					
All Together Now		4,911	417	988	6,316
Evergreen		4,074	715	1,073	5,862
Food Club		8,000	2,754	-	10,754
Games for Men		2,264	30	420	2,714
Hospital & Medical Transport		-	540	-	540
Hot Meal & Holiday Food		-	4,232	-	4,232
Older Persons Project		-	-	-	-
Our Place Youth	i)	6,571	1,561	1,452	9,584
Packed Lunches		-	-	-	-
Recovery and Resilience		-	278	-	278
		<u>25,820</u>	<u>10,527</u>	<u>3,933</u>	<u>40,280</u>
<b>Centre</b>					
Maintenance, overheads & administration	ii)	33,240	41,618	(3,933)	70,925
Governance	ii)	-	5,350	-	5,350
		<u>33,240</u>	<u>46,968</u>	<u>(3,933)</u>	<u>76,275</u>
<b>COSTS OF CHARITABLE ACTIVITIES BEFORE DEPRECIATION</b>		<b>59,060</b>	<b>57,495</b>	<b>-</b>	<b>116,555</b>
<b>Depreciation &amp; deficit on disposals</b>					
Leasehold building			50,822		50,822
Centre fixtures, fitts & equip (excl. Fundraising coffee machine)			1,821		1,821
Youth equipment			146		146
			<u>52,789</u>		<u>52,789</u>
<b>Total costs of charitable activities y/e 31 March 2022</b>		<u><b>59,060</b></u>	<u><b>110,284</b></u>	<u><b>-</b></u>	<u><b>169,344</b></u>

**i) Youth Services provision**

Youth Engagement Service (Y.E.S.) have been contracted to provide the Youth Club services.

**ii) Fees paid to the Independent Examiner**

Payroll services (included in other costs - projects & centre administration)

Accountancy and Independent Examination (included in other costs - centre governance)

<b>2022</b>
<b>£</b>
<b>185</b>
<b>5,144</b>
<u><b>5,329</b></u>

**b) COSTS OF CHARITABLE ACTIVITIES BY FUND**

	Salaries & Y.E.S. 2022 £	Other costs 2022 £	Room hire, management support & service charges 2022 £	Total 2022 £
Unrestricted	31,159	34,825	3,933	69,917
Restricted	19,901	83,459	-3,933	99,427
<b>Total costs of charitable activities y/e 31 March 2021</b>	<u><b>51,060</b></u>	<u><b>118,284</b></u>	<u><b>-</b></u>	<u><b>169,344</b></u>

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**9. EXPENDITURE YEAR ENDED 31 MARCH 2020 (*previous year*):**

**a) COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY**

	Notes	Salaries & Pensions & Y.E.S. (i) 2021 £	Other costs 2021 £	Room hire, management support & service charges 2021 £	Total 2021 £
<b>Community Projects</b>					
All Together Now		3,502	26	-	3,528
COVID-19		-	17,603	-	17,603
Evergreen		2,730	230	-	2,960
Games for Men		2,080	26	-	2,106
Hospital & Medical Transport		-	550	-	550
Older Persons Project		10,036	26	-	10,062
Our Place Youth	i)	155	54	-	209
Packed Lunches		-	-	-	-
		<u>18,503</u>	<u>18,515</u>	<u>-</u>	<u>37,018</u>
<b>Centre</b>					
Maintenance, overheads & administration	ii)	40,848	33,668	-	74,516
Governance	ii)	-	4,369	-	4,369
		<u>40,848</u>	<u>38,037</u>	<u>-</u>	<u>78,885</u>
<b>COSTS OF CHARITABLE ACTIVITIES BEFORE DEPRECIATION</b>		<b>59,351</b>	<b>56,552</b>	<b>-</b>	<b>115,903</b>
<b>Depreciation &amp; deficit on disposals</b>					
Leasehold building			50,822		50,822
Centre fixtures, fitts & equip (excl. Fundraising coffee machine)			2,582		2,582
Youth equipment			218		218
			<u>53,622</u>		<u>53,622</u>
<b>Total costs of charitable activities y/e 31 March 2021</b>		<u><b>59,351</b></u>	<u><b>110,174</b></u>	<u><b>-</b></u>	<u><b>169,525</b></u>

**i) Youth Services provision**

Youth Engagement Service (Y.E.S.) have been contracted to provide the Youth Club services.

**ii) Fees paid to the Independent Examiner**

Payroll services (included in other costs - projects & centre administration)

Accountancy and Independent Examination (included in other costs - centre governance)

<b>2021</b>
<b>£</b>
<b>211</b>
<b>3,920</b>
<u><b>4,131</b></u>

**b) COSTS OF CHARITABLE ACTIVITIES BY FUND**

	Salaries & Y.E.S. 2021 £	Other costs 2021 £	Room hire, management support & service charges 2021 £	Total 2021 £
<b>Unrestricted</b>	32,632	22,587	-	55,219
<b>Restricted</b>	26,719	87,587	-	114,306
<b>Total costs of charitable activities y/e 31 March 2021</b>	<u><b>59,351</b></u>	<u><b>110,174</b></u>	<u><b>-</b></u>	<u><b>169,525</b></u>

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**10. STAFF COSTS**

	Charitable Activities 2022 £	Raising Funds 2022 £	Total 2022 £	2021 £
Payroll:				
Salaries & Wages	52,061	48	52,109	58,670
Social Security Costs (net of employer's allowance)	-	-	-	-
Employer's pension defined contributions	428	-	428	526
	<u>52,489</u>	<u>-</u>	<u>52,537</u>	<u>59,196</u>
Contract:				
Youth Engagement Service	6,571	-	6,571	155
	<u>59,060</u>	<u>-</u>	<u>59,108</u>	<u>59,351</u>

No employee received remuneration of £60,000 or more during the year.  
The average number of employees during the year was 7 (2021: 8).

**11. TANGIBLE FIXED ASSETS**

	Leasehold Property £	Centre Fixtures Fittings & Equipment £	Youth Equipment £	Total £
<b>Cost</b>				
At 1 April 2021	902,826	29,678	4,165	936,669
Additions	-	234	-	234
Disposals	-	-	-	00
At 31 March 2022	<u>902,826</u>	<u>29,912</u>	<u>4,165</u>	<u>936,903</u>
<b>Depreciation</b>				
At 1 April 2021	457,679	22,216	3,582	483,477
Charge for the year	50,822	1,924	146	52,892
Eliminated on disposals	-	-	-	00
At 31 March 2022	<u>508,501</u>	<u>24,140</u>	<u>3,728</u>	<u>536,369</u>
<b>Net Book Value</b>				
At 31 March 2022	<u>394,325</u>	<u>5,772</u>	<u>437</u>	<u>400,534</u>
At 31 March 2021	<u>445,147</u>	<u>7,462</u>	<u>583</u>	<u>453,192</u>

**Leasehold Property**

It has been agreed by all parties that the charity will adopt the lease previously in place with St Mary's Parish Centre (Ambleside) Trust. At the balance sheet date the new lease had not been signed.

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<b>12. DEBTORS</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Grants receivable	-	-
Donation receivable	85	-
Room hire & service charges	1,773	1,298
Gift aid tax	527	611
Prepayments	322	396
	<u><b>2,707</b></u>	<u><b>2,305</b></u>

<b>13. CASH AT BANK AND IN HAND</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
COIF investment account	67,286	67,235
Bank community accounts	60,213	79,395
Building society accounts	-	3,950
Cash	173	184
	<u><b>127,672</b></u>	<u><b>150,764</b></u>

<b>14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
PAYE & NI	-	-
Deferred income		
Grant	-	-
Room hire	2,393	229
Other creditors and accruals	5,194	4,333
	<u><b>7,587</b></u>	<u><b>4,562</b></u>

**15. COMPANY LIMITED BY GUARANTEE**

Ambleside Parish Centre is a company limited by guarantee; each member's contribution not exceeding £10 on dissolution.

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**16. i) RECONCILIATION OF MOVEMENT IN FUNDS YEAR ENDED 31 MARCH 2022**

	Incoming Resources ye 31.03.22 £	Outgoing Resources ye 31.03.22 £	Net Incoming/ (Outgoing) Resources ye 31.03.22 £
<b>Restricted Funds</b>			
Leasehold Property	-	(50,822)	(50,822)
Centre Grants & Donations	6,650	(11,666)	(5,016)
Restricted Community Projects			
All Together Now	3,233	(5,853)	(2,620)
Hot Meals & Holiday Food	500	(4,232)	(3,732)
Evergreen	320	(4,997)	(4,677)
Food Club	12,237	(10,415)	1,822
Games for Men	500	(1,987)	(1,487)
Hospital & Medical Transport	-	(540)	(540)
Older Persons Project	-	-	-
Our Place Youth	13,500	(8,637)	4,863
Recovery and Resilience	2,290	(278)	2,012
	<u>39,230</u>	<u>(99,427)</u>	<u>(60,197)</u>
<b>Unrestricted Funds</b>			
Designated Community Projects			
All Together Now	358	(463)	(105)
Evergreen	989	(864)	125
Food Club	1,729	(339)	1,390
Games for Men	454	(728)	(274)
Older Persons Project	-	-	-
Our Place Youth	1,573	(948)	625
Youth Equipment	-	(146)	(146)
Centre Fixtures Fittings & Equipment	-	(1,924)	(1,924)
Centre General Reserve	47,534	(65,401)	(17,867)
	<u>52,637</u>	<u>(70,813)</u>	<u>(18,176)</u>
<b>Total</b>	<u><u>91,867</u></u>	<u><u>(170,240)</u></u>	<u><u>(78,373)</u></u>

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**16. i) RECONCILIATION OF MOVEMENT IN FUNDS YEAR ENDED 31 MARCH 2022 (continued)**

	Funds brought forward 01.04.21 £	Net Incoming / (Outgoing) Resources ye 31.03.22 £	Transfers ye 31.03.22 £	Funds carried forward 31.03.22 £
<b>Restricted Funds</b>				
Leasehold Property	445,147	(50,822)	-	394,325
Centre Grants & Donations	9,871	(5,016)	(2,162)	2,693
Restricted Community Projects				
All Together Now	5,371	(2,620)	-	2,751
COVID-19	12,886	-	(12,886)	-
Evergreen	4,139	(4,677)	3,918	3,380
Food Club	205	1,822	-	2,027
Games for Men	263	(1,487)	2,667	1,443
Hospital & Medical Transport	7,150	(540)	-	6,610
Hot Meals & Holiday Food	5,133	(3,732)	-	1,401
Older Persons Project	5,335	-	(5,335)	-
Our Place Youth	2,694	4,863	-	7,557
Packed Lunches	383	-	-	383
Recovery and Resilience	-	2,012	678	2,690
	<u>498,577</u>	<u>(60,197)</u>	<u>(13,120)</u>	<u>425,260</u>
<b>Unrestricted Funds</b>				
Designated Community Projects				
All Together Now	217	(105)	-	112
Evergreen	1,273	125	-	1,398
Food Club	-	1,390	-	1,390
Games for Men	578	(274)	-	304
Our Place Youth	1,359	625	-	1,984
Youth Equipment	583	(146)	-	437
Centre Fixtures Fittings & Equipment	7,462	(1,924)	234	5,772
Trustees Reserves Policy				
Operational & Contingency	45,709	-	6,000	51,709
Community Projects Cash Flow Fund	1,864	-	-	1,864
Building Development Fund	6,000	-	-	6,000
Major Repairs Fund	16,800	-	(9,562)	7,238
Equipment Fund	4,365	-	-	4,365
Centre General Reserve	16,912	(17,867)	16,448	15,493
	<u>103,122</u>	<u>(18,176)</u>	<u>13,120</u>	<u>98,066</u>
<b>Total Funds</b>	<u>601,699</u>	<u>(78,373)</u>	<u>-</u>	<u>523,326</u>

**Transfers between funds**

The Centre Fixtures Fittings & Equipment transfer of £234 is in respect of a new gazebo being funded from restricted grants.

At the board meeting in August 2021 the directors agreed to transfer £9,562 from the Major Repairs Fund to the Centre General Reserve in respect of the shortfall in the tower repairs (cost £8,042 less grant funding £4,500) and flooring repairs (cost £7,520 less grant funding £1,500).

At the board meeting in February 2022 the directors agreed to transfer £6,000 to the Operational & Contingency Reserve from the Centre General Reserve to reflect the reserves policy to cover 9 months of outgoings.

The balance on the restricted Older Persons Project brought forward of £5,335 was transferred to Evergreen and Games for Men. £2,667 to Games for Men and £2,668 to Evergreen. The Older Persons project closed and the funds intended for the Project Leader's salary were split equally between two existing salary-led Centre projects which also focussed on activities for the older generation within the community.



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**16. i) RECONCILIATION OF MOVEMENT IN FUNDS YEAR ENDED 31 MARCH 2022 *(continued)***  
**Transfers between funds (continued)**

Funds were transferred from restricted Centre Grants & Donations to the Restricted Community Projects Evergreen and Recovery and Resilience £1,250 and £678 respectively. Funds from the Dowager Countess Eleanor Peel Trust totalling £1,250 were transferred to the Evergreens Project to reflect the nature of funds and the section of the community the funds intended for. £678 from ENWL was transferred into the newly created Recovery & Resilience project to support the community after funding due to Covid-19 had ended. This would enable the Centre to respond quickly to an adverse event affecting the Ambleside community in the future ahead of receiving any funds for whatever that event might entail.

Funds were transferred from the COVID-19 restricted community project to the Centre General Reserve to reflect the end of this project and to support the running costs of the Centre.

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**16. ii) ANALYSIS OF NET ASSETS BETWEEN FUNDS YEAR ENDED 31 MARCH 2022**

	Tangible Fixed Assets 2022 £	Current Assets 2022 £	Current Liabilities 2022 £	Total 2022 £
<b>Restricted Funds</b>				
Leasehold Property	394,325	-	-	394,325
Centre Grants & Donations	-	2,693	-	2,693
Restricted Community Projects				
All Together Now	-	2,751	-	2,751
Food Club	-	2,027	-	2,027
Evergreen	-	3,380	-	3,380
Games for Men	-	1,443	-	1,443
Hospital & Medical Transport	-	6,610	-	6,610
Hot Meals & Holiday Food	-	1,401	-	1,401
Older Persons Project	-	-	-	-
Our Place Youth	-	7,557	-	7,557
Packed Lunches	-	383	-	383
Recovery and Resilience	-	2,690	-	2,690
	<u>394,325</u>	<u>30,935</u>	<u>-</u>	<u>425,260</u>
<b>Unrestricted Funds</b>				
Designated Community Projects				
All Together Now	-	112	-	112
Food Club	-	1,390	-	1,390
Evergreen	-	1,398	-	1,398
Games for Men	-	304	-	304
Our Place Youth	-	1,984	-	1,984
Youth Equipment	437	-	-	437
Centre Fixtures Fittings & Equipment	5,772	-	-	5,772
Trustees Reserves Policy				
Operational & Contingency	-	51,709	-	51,709
Community Projects Cash Flow Fund	-	1,864	-	1,864
Building Development Fund	-	6,000	-	6,000
Major Repairs Fund	-	7,238	-	7,238
Equipment Fund	-	4,365	-	4,365
Centre General Reserve	-	23,080	(7,587)	15,493
	<u>6,209</u>	<u>99,444</u>	<u>(7,587)</u>	<u>98,066</u>
<b>Total Funds</b>	<u><u>400,534</u></u>	<u><u>130,379</u></u>	<u><u>(7,587)</u></u>	<u><u>523,326</u></u>

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**17. i) RECONCILIATION OF MOVEMENT IN FUNDS YEAR ENDED 31 MARCH 2021 (*previous year*)**

	Incoming Resources ye 31.03.21 £	Outgoing Resources ye 31.03.21 £	Net Incoming/ (Outgoing) Resources ye 31.03.21 £
<b>Restricted Funds</b>			
Leasehold Property	-	(50,822)	(50,822)
Centre Grants & Donations	49,266	(34,545)	14,721
Restricted Community Projects			
All Together Now	4,914	(1,487)	3,427
COVID-19	26,622	(13,836)	12,786
Evergreen	6,690	(2,822)	3,868
Games for Men	700	(437)	263
Hospital & Medical Transport	2,500	(550)	1,950
Hot Meals & Holiday Food	8,900	(3,767)	5,133
Older Persons Project	11,166	(5,831)	5,335
Our Place Youth	1,500	(209)	1,291
Packed Lunches	-	-	-
	<u>112,258</u>	<u>(114,306)</u>	<u>(2,048)</u>
<b>Unrestricted Funds</b>			
Designated Community Projects			
All Together Now	2,041	(2,041)	-
Evergreen	-	(138)	(138)
Games for Men	1,248	(1,669)	(421)
Older Persons Project	4,231	(4,231)	-
Our Place Youth	1	-	1
FareShare Lunches	-	-	-
Youth Equipment	-	(218)	(218)
Centre Fixtures Fittings & Equipment	-	(2,719)	(2,719)
Centre General Reserve	60,386	(44,340)	16,046
	<u>67,907</u>	<u>(55,356)</u>	<u>12,551</u>
<b>Total</b>	<u><u>180,165</u></u>	<u><u>(169,662)</u></u>	<u><u>10,503</u></u>

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**17. i) RECONCILIATION OF MOVEMENT IN FUNDS YEAR ENDED 31 MARCH 2021 (*previous year*) (*continued*)**

	Funds brought forward 01.04.20 £	Net Incoming / (Outgoing) Resources ye 31.03.21 £	Transfers ye 31.03.21 £	Funds carried forward 31.03.21 £
<b>Restricted Funds</b>				
Leasehold Property	495,969	(50,822)	-	445,147
Centre Grants & Donations	115	14,721	(4,965)	9,871
Restricted Community Projects				
All Together Now	1,944	3,427	-	5,371
COVID-19	100	12,786	-	12,886
Evergreen	271	3,868	-	4,139
Food Club	205	-	-	205
Games for Men	-	263	-	263
Hospital & Medical Transport	5,200	1,950	-	7,150
Hot Meals & Holiday Food	-	5,133	-	5,133
Older Persons Project	-	5,335	-	5,335
Our Place Youth	1,403	1,291	-	2,694
Packed Lunches	383	-	-	383
	<u>505,590</u>	<u>(2,048)</u>	<u>(4,965)</u>	<u>498,577</u>
<b>Unrestricted Funds</b>				
Designated Community Projects				
All Together Now	217	-	-	217
Evergreen	1,411	(138)	-	1,273
FareShare Lunches	-	-	-	-
Games for Men	999	(421)	-	578
Our Place Youth	1,358	1	-	1,359
Youth Equipment	801	(218)	-	583
Centre Fixtures Fittings & Equipment	4,882	(2,719)	5,299	7,462
Trustees Reserves Policy				
Operational & Contingency	54,000	-	(8,291)	45,709
Community Projects Cash Flow Fund	1,864	-	-	1,864
Building Development Fund	6,000	-	-	6,000
Major Repairs Fund	18,000	-	(1,200)	16,800
Equipment Fund	4,365	-	-	4,365
Centre General Reserve	(8,291)	16,046	9,157	16,912
	<u>85,606</u>	<u>12,551</u>	<u>4,965</u>	<u>103,122</u>
<b>Total Funds</b>	<u>591,196</u>	<u>10,503</u>	<u>-</u>	<u>601,699</u>

**Transfers between funds**

The Centre Fixtures Fittings & Equipment transfer of £5,299 is in respect of a new photocopier £3,819, ICT equipment £1,150 and a freezer £330; £4,965 being funded from restricted grants and donations and the balance £334 from General Reserve.

At the board meeting in February 2021 the directors agreed to transfer £8,291 from the Operational & Contingency Reserve to the Centre General Reserve in respect of the deficit at 31 March 2020. They also agreed to transfer £1,200 from the Major Repairs Fund to the Centre General Reserve in respect of the shortfall in the Tower Repairs (cost £16,200 less grant funding £15,000).

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**17. ii) ANALYSIS OF NET ASSETS BETWEEN FUNDS YEAR ENDED 31 MARCH 2021 (*previous year*)**

	Tangible Fixed Assets 2021 £	Current Assets 2021 £	Current Liabilities 2021 £	Total 2021 £
<b>Restricted Funds</b>				
Leasehold Property	445,147	-	-	445,147
Centre Grants & Donations	-	9,871	-	9,871
Restricted Community Projects				
All Together Now	-	5,371	-	5,371
COVID-19	-	12,886	-	12,886
Evergreen	-	4,139	-	4,139
Food Club	-	205	-	205
Games for Men	-	263	-	263
Hospital & Medical Transport	-	7,150	-	7,150
Hot Meals & Holiday Food	-	5,133	-	5,133
Older Persons Project	-	5,335	-	5,335
Our Place Youth	-	2,694	-	2,694
Packed Lunches	-	383	-	383
	<u>445,147</u>	<u>53,430</u>	<u>-</u>	<u>498,577</u>
<b>Unrestricted Funds</b>				
Designated Community Projects				
All Together Now	-	217	-	217
Evergreen	-	1,273	-	1,273
Games for Men	-	578	-	578
Our Place Youth	-	1,359	-	1,359
Youth Equipment	583	-	-	583
Centre Fixtures Fittings & Equipment	7,462	-	-	7,462
Trustees Reserves Policy				
Operational & Contingency	-	45,709	-	45,709
Community Projects Cash Flow Fund	-	1,864	-	1,864
Building Development Fund	-	6,000	-	6,000
Major Repairs Fund	-	16,800	-	16,800
Equipment Fund	-	4,365	-	4,365
Centre General Reserve	-	21,474	(4,562)	16,912
	<u>8,045</u>	<u>99,639</u>	<u>(4,562)</u>	<u>103,122</u>
<b>Total Funds</b>	<u>453,192</u>	<u>153,069</u>	<u>-4,562</u>	<u>601,699</u>

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**18. INCOME & EXPENDITURE - COMMUNITY PROJECTS & CENTRE**

		COMMUNITY PROJECTS			
		Unrestricted	Restricted	Total	Total
	Notes	Fund	Funds	Funds	Funds
		£	£	2022	2021
		£	£	£	£
<b>INCOME</b>					
<b>Donations and legacies</b>					
Grants	3	777	29,078	29,855	50,290
Donations	4	2,379	3,502	5,881	20,222
		3,156	32,580	35,736	70,512
<b>Income from charitable activities</b>					
Community projects	6	1,907	-	1,907	-
<b>Investment income - bank interest</b>					
		41	-	41	1
<b>TOTAL INCOME</b>		<b>5,104</b>	<b>32,580</b>	<b>37,684</b>	<b>70,513</b>
<b>EXPENDITURE</b>					
<b>Charitable activities</b>					
Depreciation	9	146	-	146	218
Other	9	3,342	36,939	40,281	37,018
<b>TOTAL EXPENDITURE</b>		<b>3,488</b>	<b>36,939</b>	<b>40,427</b>	<b>37,236</b>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>		<b>1,616</b>	<b>(4,359)</b>	<b>(2,743)</b>	<b>33,277</b>
Transfers	16,17	-	-	-	-
<b>NET INCOME/(EXPENDITURE) &amp; NET MOVEMENT IN FUNDS</b>		<b>1,616</b>	<b>(4,359)</b>	<b>(2,743)</b>	<b>33,277</b>
		CENTRE			
		Unrestricted	Restricted	Total	Total
	Notes	Fund	Funds	Funds	Funds
		£	£	2022	2021
		£	£	£	£
<b>INCOME</b>					
<b>Donations and legacies</b>					
Grants	3	18,375	6,650	25,025	96,442
Donations	4	3,740	-	3,740	4,520
		22,115	6,650	28,765	100,962
<b>Income from charitable activities</b>					
Centre room hire, management support & charges	5	23,791	-	23,791	8,649
<b>Other trading activities</b>					
	7	1,616	-	1,616	-
<b>Investment income - bank interest</b>					
		11	-	11	41
<b>TOTAL INCOME</b>		<b>47,533</b>	<b>6,650</b>	<b>54,183</b>	<b>109,652</b>
<b>EXPENDITURE</b>					
<b>Raising funds - Costs of other trading activities</b>					
Depreciation	8	103	-	103	137
Other	8	-	-	-	-
<b>Charitable activities</b>					
Depreciation & deficit on disposals	9	1,821	50,822	52,643	53,404
Other	9	65,401	11,666	77,067	78,885
<b>TOTAL EXPENDITURE</b>		<b>67,325</b>	<b>62,488</b>	<b>129,813</b>	<b>132,426</b>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>		<b>(19,792)</b>	<b>(55,838)</b>	<b>(75,630)</b>	<b>(22,774)</b>
Transfers	16,17	13,120	(13,120)	-	-
<b>NET INCOME/(EXPENDITURE) &amp; NET MOVEMENT IN FUNDS</b>		<b>(6,672)</b>	<b>(68,958)</b>	<b>(75,630)</b>	<b>(22,774)</b>
<b>TOTAL MOVEMENTS COMMUNITY AND CENTRE</b>		<b>(5,056)</b>	<b>(73,317)</b>	<b>(78,373)</b>	<b>10,503</b>