

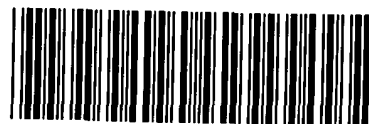
**AVONMOUTH COMMUNITY CENTRE ASSOCIATION**  
**ACCOUNTS**

**YEAR ENDED 31 MARCH 2021**

**Charity Number 1151356**

**Company Registration Number 07960991**

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**AVONMOUTH COMMUNITY CENTRE ASSOCIATION**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

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<b>CONTENTS</b>	<b>PAGE</b>
Legal and Administrative Information	<b>1 to 2</b>
Trustees annual report	<b>3 to 6</b>
Independent Examiner's Report	<b>7</b>
Statement of financial activities	<b>8</b>
Balance sheet	<b>9</b>
Notes to the Accounts	<b>10 to 16</b>

## **AVONMOUTH COMMUNITY CENTRE ASSOCIATION**

### **Legal and administrative information**

#### **YEAR ENDED 31 MARCH 2021**

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##### **Status**

Avonmouth Community Centre Association is a company limited by guarantee (registration number 07960991) and granted charitable status by the Charity Commission on 25th March 2013 under number 1151356 and governed by its Memorandum and Articles of Association.

##### **Trustees and Directors**

The trustees of the company who were in office during the year and up to the date of signing the financial statements were:

Judith Hadley	Chairperson
Patricia Maule	
Mary Ace	resigned 23 February 2020
Carole Moloney	
Lynne Wielding	
Alice Chipasi	appointed 21 July 2021

##### **Registered Office**

257 Avonmouth Road  
Avonmouth Village  
Bristol  
BS11 9EN

##### **Independent Examiners**

Joanne Trowbridge MAAT  
Bristol Community Accountants CIC  
The Park,  
Daventry Road, Knowle  
Bristol BS4 1DQ

##### **Bankers**

Lloyds TSB  
Westbury-on-Trym  
Bristol

# **AVONMOUTH COMMUNITY CENTRE ASSOCIATION**

## **TRUSTEES REPORT**

### **YEAR ENDED 31 MARCH 2021**

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The Trustees, who are also Directors of the Charity for the purposes of the Companies Act, submit their report and independently examined financial statements for the year ended 31<sup>st</sup> March 2021.

Reference and administrative information set out on page 2 forms part of this report. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

#### **Structure, Governance and Management**

##### **Organisation**

Avonmouth Community Centre Association is an incorporated charity, set up to continue the work of Avonmouth Community Centre Association, an unincorporated charity. The charitable aims remain fundamentally unchanged. The activities, assets and liabilities of Avonmouth Community Centre Association were transferred to the incorporated charity on 16<sup>th</sup> April 2014.

The Trustees are appointed or reappointed annually at the AGM.

##### **Objectives and activities**

##### **Objects of the Charity**

The objects of the charity are:

- a) To promote the benefit of the inhabitants of Avonmouth without distinction of sex, sexual orientation, race or of political religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
- b) To establish or secure the establishment of a community centre, and to maintain and manage the same (whether alone or in co-operation with the local authority or other person or body) in furtherance of these objects.

Further to these, it is our mission...

*That all residents living in the Bristol ward of Avonmouth enjoy a high quality of life, are able to achieve their economic, social and educational goals, and are part of a strong, prosperous and caring local community.*

*To manage a community building which provides high quality facilities and a range of activities, that is accessible to all sections of the local community.*

*To continuously develop and update the building, to meet the changing needs and expectations of the community, both now and in the future.*

*To provide accommodation for local community groups and public sector organisations, in*

# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## TRUSTEES REPORT

YEAR ENDED 31 MARCH 2021

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*order to enhance local services for residents, particularly for those people who are disadvantaged, vulnerable or who face difficulties accessing provision appropriate to their particular needs and circumstances.*

*To develop activities that increase participation in civic life, including through providing local residents with opportunities for self-development, volunteering and involvement in local decision-making.*

### **Public Benefit**

In shaping the objectives for the year and planning activities, the trustees have considered the Charity commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

### **Review of activities**

The Centre was closed from 1 April 2020 for all usual community activities due to the restrictions in place for the national lockdown for Covid19.

During the first lockdown period (end of March 2020 and beyond) we were an active part of Bristol City Council's "We Are Bristol" Covid 19 support hub, with the Centre Manager acting as volunteer coordinator for Avonmouth and the surrounding area. This provided a support network for people during Covid, including those who were "shielding" and unable to leave their homes.

The support we provided to local residents included: regular support calls, shopping and picking up prescriptions.

We also provided a community food cupboard for the local community, in partnership with Cedarfields Sanctuary charity and we continued to be able to offer referrals to the Bristol Foodbank.

Throughout the period as well as keeping in touch with our regular attendees at the Centre we also had regular contact with other members of the community.

We kept in touch with our lunch club members with telephone calls, newsletters and a small Christmas goodie bag of edible treats. We also all celebrated the 100<sup>th</sup> birthday of a lunch club member with a card and gift.

We also initiated two community creative making projects – local residents were invited to decorate a fabric patch representing their aspirations post-COVID and also to knit or crochet squares which were sewn together to make blankets for residents of local care homes and older people in the community.

Although there was some opening of businesses during Summer 2020 it was not deemed prudent to open the Community Centre for its usual activities. However, we were able to hold a Sustainable travel event with Severnside Ride & Stride in our outside space. We also held a "Dr Bikes" session outside with Life Cycle.

In October 2020 as restrictions were lifted, we began to offer our Wednesday soup lunch as a takeaway option, and we also delivered soup to some community members.

# **AVONMOUTH COMMUNITY CENTRE ASSOCIATION**

## **TRUSTEES REPORT**

### **YEAR ENDED 31 MARCH 2021**

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The Autumn of 2020 saw further restrictions and from late December 2020, Bristol was subject to further restrictions ("Tier 4").

#### Main achievements of the charity

The Centre continued to provide support to local residents during the year, during difficult national circumstances, as noted above.

Another significant achievement was the completion of the Centre refurbishment in September 2020.

This was the first phase of a 3-phase scheme to provide a more sustainable future for the building, with a flexible, multi-function space.

#### Risks

An identified risk is that the Association may not, in future years, have sufficient funds to continue to service the Community Centre, employ staff and subsidise projects. This risk has been further impacted by the COVID 19 pandemic. The Centre was required to close as part of a national lockdown from March 2020, with ongoing restrictions of some sort until April 2021.

Some of this risk has been mitigated by government funding in the form of the job retention scheme, business support grant and local restrictions grant. We also received a grant from Bristol City Council towards our work with the We Are Bristol COVID 19 community support hub.

As a result of this financial support from central and local government we have been able to retain our required level of reserves.

#### Partnership working

Despite the restrictions on our activities due to COVID 19 we maintained relationships with our key partners, including Severnside Community Rail Partnership and Incredible Edible Bristol.

We also started working with Cedarfields Sanctuary, a grassroots charity established by two local women to run a food cupboard. We provided accommodation and support with developing the charity.

As well as providing space for a community food cupboard at the Centre and taking deliveries from Fareshare, we also assisted with delivery of food parcels to local residents who were particularly vulnerable.

The Bristol Port Company continues to support the Centre, with donations towards work which build resilience. It was notably proactive in providing assistance to the Centre to enable support services around COVID to local residents.

Our ongoing partnership with Bristol City Council continued throughout the year, including our work with We Are Bristol to support the COVID response.

# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## TRUSTEES REPORT

YEAR ENDED 31 MARCH 2021

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### Reserves policy and risk management

As identified above one of the risks associated with the Community Asset Transfer (C.A.T) is that the Association may not, in future years, have sufficient funds to continue to service the Community Centre, employ staff and subsidise projects. Previous Trustee reports have noted the importance of the Bristol Impact Fund (BIF) grant from Bristol City Council for core staff costs and the necessity to build resilience so that we are able to meet our commitments if this funding should no longer be available.

The Trustees are aware that it is prudent to have unrestricted funds available to cover basic running costs and continue to work towards this. This reserve is to safeguard a continuation of activity whilst further funding is sought for core or project costs. The charity aims to have reserves equal to at least 6 months operating costs.

The Trustees have examined the major risks to which the charity is exposed, and systems have been established to mitigate those risks. These procedures will be periodically reviewed to ensure that they still meet the needs of the charity.

### **Trustees' responsibilities in relation to the financial statements**

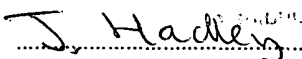
The trustees (who are also directors of Avonmouth Community Centre Association for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted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

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including 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;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that 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.

Signed by order of the Trustees

  
.....

Judith Hadley - Chairperson

Date 7 - Dec 2021

# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2021

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**Independent examiner's report to the trustees of Avonmouth Community Centre Association ('the Company')**

I report on the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 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.

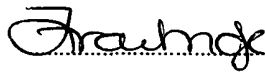
### **Independent examiner's statement**

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:

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

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

Joanne Trowbridge MAAT



15/12/2021

Bristol Community Accountants CIC  
The Park, Daventry Road, Knowle, Bristol, BS4 1DQ



# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31 MARCH 2021

		Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	Note	£	£	£	£
<b>Incoming and Endowments from:</b>					
Donations and Legacies	3	72,840	51,890	124,730	294,643
Other Trading Activities	4	2,093	-	2,093	24,316
Investments	5	25	-	25	42
<b>Total</b>		<b>74,958</b>	<b>51,890</b>	<b>126,848</b>	<b>319,001</b>
<b>Expenditure On:</b>					
Charitable activities	6	36,648	219,444	256,092	219,224
Other	7	2,156	9,670	11,826	21,806
<b>Total</b>		<b>38,804</b>	<b>229,114</b>	<b>267,918</b>	<b>241,030</b>
<b>Net income/(expenditure)</b>		<b>36,154</b>	<b>(177,224)</b>	<b>(141,070)</b>	<b>77,971</b>
Transfers between funds		(40,862)	40,862	-	-
<b>Net movement in funds</b>		<b>(4,708)</b>	<b>(136,362)</b>	<b>(141,070)</b>	<b>77,971</b>
<b>Reconciliation of Funds:</b>					
Total funds brought forward		66,379	162,748	229,127	151,156
<b>Total funds Carried Forward</b>	<b>14</b>	<b>61,671</b>	<b>26,386</b>	<b>88,057</b>	<b>229,127</b>

All of the activities of the charity are classed as continuing

The notes on pages 10 to 16 form part of these financial statements

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

\*\* See note 16 for full comparative for 2020

# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## BALANCE SHEET

YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>	<b>11</b>	1,880	2,445
<b>Current assets</b>			
Debtors	12	346	13,066
Cash at bank and in hand		109,188	235,913
<i>Total current assets</i>		109,534	248,979
<b>Creditors : Amounts falling due within one year</b>	<b>13</b>	(23,357)	(22,297)
<i>Net Current assets or liabilities</i>		86,177	226,682
<i>Total net assets or liabilities</i>		88,057	229,127
<b>The Funds of the Charity</b>			
Restricted funds	14	26,386	162,748
Unrestricted funds	14	61,671	66,379
<i>Total charity funds</i>		88,057	229,127

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

These financial statements were approved by the trustees on 7/12/21 and are signed on their behalf by:

J. Hadley,  
Judith Hadley - Chair of trustees

C. Moloney,  
Carole Moloney - Treasurer

The notes on pages 10 to 16 form part of these financial statements

# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 1 Basis of Preparation

- a) These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (issued on 16 July 2014), as amended by Update Bulletin 2 published in October 2018, effective for accounting periods beginning on or after 1 January 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

- b) Preparation of the accounts on a going concern basis

At 31 March 2021, the charity had total funds of £88,057 (2020: £229,127). Restricted fund amounted to £26,386 (2020: £162,748). The free reserves of the charity, being unrestricted general reserves less fixed assets held in general reserves, totalled £61,671 (2020: £63,934). The target for free reserves is to hold 6 months of running costs, which currently equates to around £40,000.

Prior to and since the year end, the global Coronavirus pandemic has affected how the charity has been able to operate. Where possible, staff have been furloughed and support has been received in the form of business support grants. The charity began returning to 'business as usual' from April 2021, and the trustees, therefore have a reasonable expectation that the charity remains a going concern. The accounts have therefore been prepared on the going concern basis.

- c) The charity meets the definition of a public benefit entity as defined by FRS 102.

### 2 Accounting Policies

- a) Income from donations/grants is included in income and endowments when these are receivable, except as follows:

i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.

ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-condition have been met.

- b) Expenditure is recognised in the period in which they are incurred. Expenditure includes attributable VAT which cannot be recovered.

- c) Most expenditure is directly attributable to specific activities, and have been included in those cost categories. Support cost have been allocated 100% towards the charitable activities of the charity.

- e) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

- f) Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

- g) Individual assets are capitalised at cost. Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Fixtures and fittings 10% reducing balance

Computer equipment 3 years straight line

- h) The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

- i) The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Pension costs charged in the financial statements represent the contribution payable by the charitable company during the year.

# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### Income and Endowments From:

#### 3 Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations	-	-	-	150,500
Grants	62,977	51,890	114,867	144,143
JRS Scheme	9,863	-	9,863	-
	<u>72,840</u>	<u>51,890</u>	<u>124,730</u>	<u>294,643</u>

#### Donations and Legacies prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations	500	150,000	150,500
Grants	400	143,743	144,143
	<u>900</u>	<u>293,743</u>	<u>294,643</u>

#### 4 Other Trading Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Room Hire	2,093	-	2,093	23,594
Lunch Club	-	-	-	722
	<u>2,093</u>	<u>-</u>	<u>2,093</u>	<u>24,316</u>

#### Other Trading Income prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Room Hire	23,522	72	23,594
Lunch Club	722	-	722
	<u>24,244</u>	<u>72</u>	<u>24,316</u>

#### 5 Investments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Bank Interest	25	-	25	42

#### Investments prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Bank Interest	42	-	42

# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### Expenditure on:

#### 6 Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Projects & Activities	411	-	411	3,735
Wages & Sessional Workers	24,378	26,335	50,713	76,903
Telephone & IT	1,191	1,140	2,331	971
Travel & Subsistence	-	-	-	67
Cleaning & Catering Supplies	864	-	864	2,594
Miscellaneous	602	-	602	303
Rates	-	-	-	1,134
Repairs & Renewals	2,551	191,969	194,520	118,413
Postage/ Stationery	50	-	50	122
Payroll	2,023	-	2,023	1,194
Subscriptions & Memberships	461	-	461	253
Employee Expenses	-	-	-	558
Training	-	-	-	3,870
Depreciation	565	-	565	583
Insurance	2,347	-	2,347	3,305
Bank Charges	105	-	105	219
Repaid Grant	100	-	100	5,000
Bad Debt	1,000	-	1,000	-
	<b>36,648</b>	<b>219,444</b>	<b>255,092</b>	<b>219,224</b>

#### Charitable activities prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Projects & Activities	3,735	-	3,735
Wages & Sessional Workers	22,593	54,310	76,903
Telephone & IT	961	10	971
Travel & Subsistence	67	-	67
Cleaning & Catering Supplies	2,555	39	2,594
Miscellaneous	303	-	303
Rates	1,134	-	1,134
Repairs & Renewals	9,621	108,792	118,413
Postage/ Stationery	122	-	122
Payroll	1,194	-	1,194
Subscriptions & Memberships	253	-	253
Employee Expenses	558	-	558
Training	595	3,275	3,870
Depreciation	583	-	583
Insurance	3,305	-	3,305
Bank Interest	219	-	219
Repaid Grant	-	5,000	5,000
	<b>47,798</b>	<b>171,426</b>	<b>219,224</b>

# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 7 Other

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Accountancy Fee	1,056	-	1,056	963
Professional Fees	1,100	9,670	10,770	20,843
	<u>2,156</u>	<u>9,670</u>	<u>11,826</u>	<u>21,806</u>

#### Other prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Independent Examination Fees	963	-	963
Professional Fees	1,560	19,283	20,843
	<u>2,523</u>	<u>19,283</u>	<u>21,806</u>

This is stated after charging:

	2021 £	2020 £
Depreciation	565	583
Independent examination fees	827	803
	<u>1,392</u>	<u>1,386</u>

### 8 Staff costs and numbers

The aggregate payroll costs were:

	2021 £	2020 £
Wages and salaries	50,124	74,421
Social Security Costs	-	1,191
Pension Cost	589	1,291
	<u>50,713</u>	<u>76,903</u>

No employee received emoluments of more than £60,000 (2020: £Nil)

The average monthly head count was 9 staff (2020: 9 staff)

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2020: £nil) neither were they reimbursed expenses during the year (2020: £nil). No charity trustee received payment for professional or other services supplied to the charity (2020: £nil).

The key management personnel of the charity comprise the board of trustees & the Centre Manager. The total employee benefits of key management personnel, during the year, total £26,470 (2020: £29,020).

# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 9 Related Party Transactions

There were no related party transactions during the year (2020: £Nil)

### 10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 11 Tangible fixed assets

	Fixtures & Fittings £	Computer £	Total £
<b>Cost</b>			
At 1 April 2020	3,097	2,046	5,143
At 31 March 2021	<u>3,097</u>	<u>2,046</u>	<u>5,143</u>
<b>Depreciation</b>			
At 1 April 2020	1,452	1,246	2,698
Charge for the period	165	400	565
At 31 March 2021	<u>1,617</u>	<u>1,646</u>	<u>3,263</u>
<b>Net book value</b>			
At 31 March 2021	<u>1,480</u>	<u>400</u>	<u>1,880</u>
At 31 March 2020	<u>1,645</u>	<u>800</u>	<u>2,445</u>

### 12 Debtors

	2021 £	2020 £
Prepayments and other debtors	346	13,066
	<u>346</u>	<u>13,066</u>

### 13 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade Creditors	1,481	(78)
Funds held	20,000	19,800
Pension	464	464
PAYE	442	1,189
Accruals	970	922
	<u>23,357</u>	<u>22,297</u>

# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

14 Analysis of Charitable Funds	At 01-Apr 2020 £	Incoming resources £	Outgoing resources £	Transfers/ Gains £	At 31-Mar 2021 £
<b>Restricted funds</b>					
Quartet - Funding the Future	3,472	5,000	(1,140)	-	7,332
Avonlound Mouth	4,000	-	-	-	4,000
Linkage	1,864	-	-	-	1,864
Refurbishment Project	151,782	8,995	(201,639)	40,862	-
Kick Start	1,630	-	-	-	1,630
Bristol City Council Impact Fund	-	30,895	(26,335)	-	4,560
Quartet Community Foundation	-	7,000	-	-	7,000
	<u>162,748</u>	<u>51,890</u>	<u>(229,114)</u>	<u>40,862</u>	<u>26,386</u>
<b>Unrestricted funds</b>					
General Funds	35,379	74,958	(38,804)	(9,862)	61,671
Designated funds					
Refurbishment	31,000	-	-	(31,000)	-
<b>Total Unrestricted Funds</b>	<u>66,379</u>	<u>74,958</u>	<u>(38,804)</u>	<u>(40,862)</u>	<u>61,671</u>
<b>Total funds</b>	<u>229,127</u>	<u>126,848</u>	<u>(267,918)</u>	<u>-</u>	<u>88,057</u>

Designated funds are held for refurbishment of building costs

### Restricted Funds:

Quartet - Funding the Future - Employment of part-time development worker and development training for board and manager.

Bristol Impact Fund - enabling local people to enhance their health and wellbeing.

Avonlound Mouth

Linkage - Mens group

Refurbishment Project - refurbishment of Avonmouth Community Centre

Kick Start - Avonmouth Health Improvement action plan

Quartet Community Foundation - No Child Goes Hungry Project



# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 15 Analysis of net assets between funds

	General Funds £	Restricted Funds £	Designated Funds £	Total Funds £
Fixed Assets	1,880	-	-	1,880
Cash at Bank and In Hand	82,802	26,386	-	109,188
Other Net Current Assets/Liabilities	(23,011)	-	-	(23,011)
<b>Total</b>	<b>61,671</b>	<b>26,386</b>	<b>-</b>	<b>88,057</b>

### 16 Analysis of Charitable Funds - Previous Year (as required by paragraph 4.2. of the SORP)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
<b>Incoming and Endowments from:</b>			
Donations and Legacies	900	293,743	294,643
Other Trading Activities	24,244	72	24,316
Investments	42	-	42
<b>Total</b>	<b>25,186</b>	<b>293,815</b>	<b>319,001</b>
<b>Expenditure On:</b>			
Charitable activities	47,798	171,426	219,224
Other	2,523	19,283	21,806
<b>Total</b>	<b>50,321</b>	<b>190,709</b>	<b>241,030</b>
<b>Net income/(expenditure)</b>	<b>(25,135)</b>	<b>103,106</b>	<b>77,971</b>
Transfers between funds	3,469	(3,469)	-
<b>Net movement in funds</b>	<b>(21,666)</b>	<b>99,637</b>	<b>77,971</b>
<b>Reconciliation of Funds:</b>			
Total funds brought forward	88,045	63,111	151,156
<b>Total funds Carried Forward</b>	<b>66,379</b>	<b>162,748</b>	<b>229,127</b>

### 17 Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.