

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

**YEAR ENDED 31 MARCH 2024**

**Charity Number 1151356**

**Company Registration Number 07960991**

**AVONMOUTH COMMUNITY CENTRE ASSOCIATION**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2024**

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## **AVONMOUTH COMMUNITY CENTRE ASSOCIATION**

### **Legal and administrative information**

#### **YEAR ENDED 31 MARCH 2024**

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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**

Trustees, who are also directors under company law, who served during the year and up to the date of signing the financial statements were:

Judith Hadley	Chairperson	
Patricia Maule		
Carole Moloney		
Lynne Wielding		
Alice Chipasi		resigned 8 December 2023
Sarah Behenna		resigned 24 May 2023
John Windsor		
Ellen Ford		appointed 14 February 2023
		resigned 20 October 2023
Rose Haskell		appointed 15 March 2024
Fidelia Amezhinim Job		appointed 19 January 2024
Iglike Lax	Treasurer	appointed 27 September 2023

##### **Secretary**

Judith Hadley

##### **Registered Office**

257 Avonmouth Road  
Avonmouth Village  
Bristol  
BS11 9EN

##### **Independent Examiners**

Geoff Archer  
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 2024**

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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 31st March 2024.

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 2019).

#### **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 16th 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 order to

# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## TRUSTEES' REPORT

### YEAR ENDED 31 MARCH 2024

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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**

It was another busy year for ACCA on every front from buildings upkeep to fundraising, to developing activities and rental and not least the work achieved through ACCA's link with Bristol City Council, the NHS and several other community organisations.

There were several changes in personnel which began with Sarah Behenna's resignation from the Trustee's in April due to changed circumstances for her. During the year Ellen Ford stepped down as Treasurer and was replaced by Iggy Lax. Alice Chipasi also stood down due to health reasons. But Fifi Job and Rose Haskell, both local residents, joined the Board.

Our family work continued to grow with busy school holidays packed with a variety of low cost events including craft mornings, discos, and partnerships with We the Curious and the SS Great Britain. Our weekly Supertots group sustained good numbers through the year and was able to support families with free meals each week. Sarah, our family worker, developed other new initiatives with the holiday play café during school holidays and a new SEN drop in group.

Room rental continued to develop with new contacts as well as an increase in bookings for training days from groups like Headway.

Our usual weekly food offerings covered a free meal for Supertots families on Tuesdays, Wednesday Soup lunch with Citizens Advice Bureau drop in as part of our support for the Cost of living crisis as a Welcoming Space. Thursday lunch Club remained popular and well attended with a strong core group enjoying their two course healthy meal with bingo and raffle. Friday's Let's Cook group provided some good community shared meals at the Centre also as part of our Welcoming Space.

In the early part of the year Changes Wellbeing continued with drop ins on Mondays and the Wellbeing College ran courses each month until both struggled with funding and had to stop. However in September 23 Community learning began with 1 ESOL course and has established a good relationship with ACCA over year that is proving fruitful, holding assessment days in Avonmouth.

In August Sarah held our first ShakeShack to offer an activity to young people in Avonmouth and 16 local YP came along. Subsequently a partnership with Bristol North Youth and Play Partnership developed and in October and November three play sessions were trialed with Oasis Hub North and Children's Scrapstore staff. In January this became a weekly youth play drop in on Wednesday afternoons with some of those at the Shakeshack forming a core.

# **AVONMOUTH COMMUNITY CENTRE ASSOCIATION**

## **TRUSTEES' REPORT**

### **YEAR ENDED 31 MARCH 2024**

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During the early part of the year the Mumma Collective continued to run Saturday market days although this unfortunately was not sustainable and in the autumn they ended.

The local MP Darren Jones help a number of meetings down in Avonmouth and along with our Avonmouth residents meeting in October ACCA instigated some good conversations about life in the Village and was instrumental in fostering growing links between different organisations around the Ward.

ACCA's usual weekly activities continued with the two weekly Knitting and Crochet groups becoming three with an evening starter group developing with older residents teaching younger residents. Our busy Monday afternoons with New Age Kurling and FAB Café, staffed by Age UK volunteers, have continued to attract new faces to enjoy a light exercise, good competition, and lots of fun with one or two talks thrown in.

Ladies Club, Young at Heart and the Art club continued with one or two changes to timings during the year and a few changes in regulars who passed away.

Rachel represented ACCA at a variety of Council and NHS events. She was invited to be on the Locality Partnership Board for Bristol North and this led to the Centre's participation in a number of health initiatives around Healthy Aging, COPD and BP checks.

ACCA was chosen to be a Community Hub by Bristol City Council with £25k a year over two years from WECA for work as an anchor organisation for our area of Northwest Bristol and a focus on reaching new people with support and building deeper community links. This funding meant we could increase Sarah's working week to 16 hours a week and has helped to give a more outwardly focused approach to engaging a wider group of residents from the area.

A successful Eastern European Health Day was run from the Centre in January with Community Champions and health providers running talks and various tests during the day in conjunction with the Bristol City Council Community Development team.

North Bristol Advice Services Digital drop in sessions began in April on Thursdays and then returned in September on Fridays and has steadily built a good group of people with new faces engaging.

In November ACCA hosted an arts project for Bristol 650, a collaboration between Local Learning, UWE, Platform/Sevenside Rail Partnership/GWR and Avonmouth Primary School with children from Years 3 and 5 travelling on the Train and producing an art installation for the Library as well as poetry following conversations with local elderly residents about Avonmouth and the railway through the years.

The buildings continued to provide a challenge when in October the boiler panel failed when the heating was switched on for the colder months. Thankfully our success in the Community Resilience Fund with a grant for £65k meant that, with amazing help from those administering the Fund, ACCA were able to quickly begin work to complete the heating system and a new panel. CRF also enabled us, alongside a grant for £10k from National Grid Community Matters to get quotes and begin the process of replacing windows. The work on the heating and windows continued through and beyond March. So it was a challenging year for utility bills and ACCA received further support from Bristol Port towards core costs with a donation of £5k with the promise of a further two years donations to come.

# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## TRUSTEES' REPORT

### YEAR ENDED 31 MARCH 2024

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In early December ACCA was able to upgrade both the range and oven in the kitchens in preparation for all the Christmas celebrations planned. The regular Nisbets Christmas Party was a success in December as just one of the Christmas events alongside a Family Christmas Buffet with a magician, Carols on the Train with Severnside Rail Partnership providing tickets and refreshments. As usual Pat from the paint shop generously provided the turkey for the Lunch Cub Christmas bash which was also attended by our GP's. The Staff all stepped up when Mike fell ill and managed to cook up a Christmas Dinner that was enjoyed by all.

This year ACCA continued to build strong partnerships with SevernNet businesses which included some working parties in the garden and general help from Professional Hygiene who generously did some DIY jobs around the Centre.

In January ACCA hosted some play training courses over four weeks which Sarah was able to access, run by Childre's Scrapstore. Our first Dementia drop in was held in conjunction with Bristol Dementia Alliance, and Sarah started a monthly SEN drop in support for parents.

In February the Ward meeting was held at Avonmouth and was well attended by residents and local organisations in the Ward.

Alongside the UKSPF funding ACCA were given £10k to employ a Wellbeing Co-Ordinator and we welcomed Sonia Grogneuf to the staff team in March for 7 hours a week. Part of her role was creating a mapping tool of wellbeing in the area, developing new wellbeing activities and networking with Wellbeing providers and Social prescribers.

New users of the Centre like Fusion and St John's Ambulance have been good additions as well as an encouraging year of bookings for training events, organisational gatherings, and family parties.

During the course of the year ACCA received additional help from Jo Trowbridge at BCA to build on the resilience of our accounting processes with the increase in grants and developing our use of QuickBooks for which ACCA is very grateful.

It has been a busy and productive year and we move forward in good heart.

#### Reserves policy and risk management

The trustees have identified 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 which equates to around £40,000.

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.

# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

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### 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;
- observe the methods and principles in the Charities SORP;
- 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.

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

### Independent examiners

Geoff Archer of Bristol Community Accountants CIC was appointed as the charitable company's independent examiner during the year. Joanne Trowbridge is a member the Association of Accounting Technicians.

Signed by order of the Trustees



Judith Hadley - Chairperson

Date  2024



# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2024

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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 2024.

#### 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.

It should be noted that Bristol Community Accountants provide bookkeeping services to Avonmouth Community Centre Association. I confirm that my duties are segregated, and I am not involved in the day to day bookkeeping matters of the charity.

Geoff Archer ..... 

18th October 2024

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 2024

		Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	Note	£	£	£	£
<b>Incoming and Endowments from:</b>					
Donations and Legacies	3	2,773	143,267	146,040	107,289
Other Trading Activities	4	33,958	-	33,958	29,113
Investments	5	747	-	747	133
<b>Total</b>		<b>37,478</b>	<b>143,267</b>	<b>180,745</b>	<b>136,535</b>
<b>Expenditure On:</b>					
Charitable activities	6	89,966	74,802	164,768	158,511
Other	7	3,738	2,470	6,208	2,206
<b>Total</b>		<b>93,704</b>	<b>77,272</b>	<b>170,976</b>	<b>160,717</b>
<b>Net income/(expenditure)</b>		<b>(56,226)</b>	<b>65,995</b>	<b>9,769</b>	<b>(24,182)</b>
Transfers between funds		46,809	(46,809)	-	-
<b>Net movement in funds</b>		<b>(9,417)</b>	<b>19,186</b>	<b>9,769</b>	<b>(24,182)</b>
<b>Reconciliation of Funds:</b>					
Total funds brought forward		348,830	50,877	399,707	423,889
<b>Total funds Carried Forward</b>	<b>14</b>	<b>339,413</b>	<b>70,063</b>	<b>409,476</b>	<b>399,707</b>

All of the activities of the charity are classed as continuing

The notes on pages 12 to 18 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 2023

# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## BALANCE SHEET

YEAR ENDED 31 MARCH 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>	<b>11</b>	296,558	289,533
<b>Current assets</b>			
Debtors	12	1,543	2,213
Cash at bank and in hand		136,433	135,336
<i>Total current assets</i>		<u>137,976</u>	<u>137,549</u>
<b>Creditors : Amounts falling due within one year</b>	<b>13</b>	<u>(25,058)</u>	(27,375)
<i>Net Current assets or liabilities</i>		112,918	110,174
<i>Total net assets or liabilities</i>		<u>409,476</u>	<u>399,707</u>
<b>The Funds of the Charity</b>			
Restricted funds	14	70,063	50,877
Unrestricted funds	14	<u>339,413</u>	348,830
<i>Total charity funds</i>		<u>409,476</u>	<u>399,707</u>

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 11.10.24 and are signed on their behalf by:

J. Hadley  
Judith Hadley - Chair of trustees'

L. A Lax  
Iglika Lax - Treasurer

The notes on pages 12 to 18 form part of these financial statements

# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31 MARCH 2024

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#### 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) (effective from 1 January 2019) - (Charities SORP(FRS 102)), 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 2024, the charity had total funds of £409,476 (2023: £399,707 ). Restricted fund amounted to £70,063 (2023: £50,877). The free reserves of the charity, being unrestricted general reserves less designated funds held in general reserves, totalled £27,530 (2023: £24,297). The target for free reserves is to hold 6 months of running costs, which currently equates to around £40,000.

Based on the charity's current financial situation, the trustees 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.

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

- e) 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.

- f) 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

Leasehold improvements over 10 years straight line

- g) 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.

- h) 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 2024

### Income and Endowments From:

#### 3 Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Donations	1,477	-	1,477	2,836
Grants	-	143,267	143,267	102,956
Miscellaneous income	1,296	-	1,296	1,497
	<u>2,773</u>	<u>143,267</u>	<u>146,040</u>	<u>107,289</u>

#### Donations and Legacies prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations	2,836	-	2,836
Grants	2,050	100,906	102,956
Miscellaneous income	1,497	-	1,497
	<u>6,383</u>	<u>100,906</u>	<u>107,289</u>

#### 4 Other Trading Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Room Hire	29,996	-	29,996	25,165
Lunch Club	3,962	-	3,962	3,948
	<u>33,958</u>	<u>-</u>	<u>33,958</u>	<u>29,113</u>

#### Other Trading Income prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Room Hire	25,165	-	25,165
Lunch Club	3,948	-	3,948
	<u>29,113</u>	<u>-</u>	<u>29,113</u>

#### 5 Investments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Bank Interest	747	-	747	133

#### Investments prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Bank Interest	133	-	133

# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

### Expenditure on:

#### 6 Charitable activities

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Projects & Activities	2,876	4,739	7,615	20,399
Wages & Sessional Workers	15,778	63,070	78,848	70,871
Telephone & IT	2,055	343	2,398	2,191
Utilities	17,503	-	17,503	21,619
Cleaning & Catering Supplies	1,395	3,227	4,622	944
Rates	2,123	-	2,123	1,369
Repairs & Renewals	2,779	1,373	4,152	5,291
Postage/ Stationery	177	-	177	103
Payroll	848	-	848	716
Subscriptions & Memberships	330	51	381	612
Employee Expenses	623	1,926	2,549	85
Training	-	-	-	356
Depreciation	39,784	-	39,784	31,145
Insurance	2,648	-	2,648	2,577
Office and General Expenses	840	73	913	-
Bank Charges	207	-	207	233
	89,966	74,802	164,768	158,511

#### Charitable activities prior year

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Projects & Activities	4,843	15,556	20,399
Wages & Sessional Workers	2,698	68,173	70,871
Telephone & IT	2,011	180	2,191
Utilities	15,739	5,880	21,619
Cleaning & Catering Supplies	706	238	944
Rates	1,369	-	1,369
Repairs & Renewals	4,913	378	5,291
Postage/ Stationery	3	100	103
Payroll	716	-	716
Subscriptions & Memberships	453	159	612
Employee Expenses	85	-	85
Training	47	309	356
Depreciation	31,145	-	31,145
Insurance	2,577	-	2,577
Bank Charges	233	-	233
	67,538	90,973	158,511

# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

### 7 Other

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Accountancy Fee inc independent examination	3,648	-	3,648	1,484
Professional Fees	90	2,470	2,560	722
	<u>3,738</u>	<u>2,470</u>	<u>6,208</u>	<u>2,206</u>

#### Other prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Independent Examination Fees	1,484	-	1,484
Professional Fees	722	-	722
	<u>2,206</u>	<u>-</u>	<u>2,206</u>

#### This is stated after charging:

	2024 £	2023 £
Depreciation	39,784	31,145
Independent examination fees	1,258	1,199
	<u></u>	<u></u>

### 8 Staff costs and numbers

The aggregate payroll costs were:

	2024 £	2023 £
Wages and salaries	77,575	69,706
Pension Cost	1,273	1,165
	<u>78,848</u>	<u>70,871</u>

No employee received emoluments of more than £60,000 (2023: £Nil)

The average monthly head count was 5 staff (2023: 5.25 staff)

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2023: £nil) neither were they reimbursed expenses during the year (2023: £nil). No charity trustee received payment for professional or other services supplied to the charity (2023: £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 £32,196 (2023: £30,728).

# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

### 9 Related Party Transactions

There were no related party transactions during the year (2023: £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

	Leasehold Improvements	Fixtures & Fittings	Computer	Total
	£	£	£	£
<b>Cost</b>				
At 1 April 2023	349,829	3,097	2,046	354,972
Additions	46,809	-	-	46,809
At 31 March 2024	<u>396,638</u>	<u>3,097</u>	<u>2,046</u>	<u>401,781</u>
<b>Depreciation</b>				
At 1 April 2023	61,495	1,898	2,046	65,439
Charge for the period	39,664	120	-	39,784
At 31 March 2024	<u>101,159</u>	<u>2,018</u>	<u>2,046</u>	<u>105,223</u>
<b>Net book value</b>				
At 31 March 2024	<u>295,479</u>	<u>1,079</u>	<u>-</u>	<u>296,558</u>
At 31 March 2023	<u>288,334</u>	<u>1,199</u>	<u>-</u>	<u>289,533</u>

### 12 Debtors

	2024 £	2023 £
Prepayments and other debtors	1,543	2,213
	<u>1,543</u>	<u>2,213</u>

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

	2024 £	2023 £
Trade Creditors	859	1,418
Funds held	22,175	23,504
PAYE	664	1,254
Accruals	1,360	1,199
	<u>25,058</u>	<u>27,375</u>



# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

14 Analysis of Charitable Funds	At 01-Apr 2023 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar 2024 £
<b>Restricted funds</b>					
Quartet - Funding the Future	11,024	-	(7,005)	-	4,019
Bristol City Council One Small City	750	5,000	(3,540)	-	2,210
Kick Start	1,630	-	-	-	1,630
Bristol City Council Wellbeing grant	9,195	-	(9,195)	-	-
Quartet Community Foundation	12,582	10,000	(13,168)	-	9,414
Your Holiday Hub	2,013	-	(2,013)	-	-
Bristol City Council Building (UKSPF)	-	25,000	(19,301)	-	5,699
National Grid	-	10,000	-	(10,000)	-
COL PPE Hub Grant	4,542	-	(1,000)	-	3,542
Quartet WaA	-	5,000	-	-	5,000
John James	7,041	-	(2,404)	-	4,637
Feeding Bristol	-	14,542	(10,619)	-	3,923
Nisbets Trust	2,100	11,000	(9,027)	-	4,073
Bristol City Council Community Resilience Fund	-	62,725	-	(36,809)	25,916
	<u>50,877</u>	<u>143,267</u>	<u>(77,272)</u>	<u>(46,809)</u>	<u>70,063</u>
<b>Unrestricted funds</b>					
General Funds	24,297	37,478	(53,920)	19,675	27,530
<b>Designated funds</b>					
Refurbishment works	35,000	-	-	(19,675)	15,325
Capital asset depreciation fund	289,533	-	(39,784)	46,809	296,558
<b>Total Unrestricted Funds</b>	<u>348,830</u>	<u>37,478</u>	<u>(93,704)</u>	<u>46,809</u>	<u>339,413</u>
<b>Total funds</b>	<u>399,707</u>	<u>180,745</u>	<u>(170,976)</u>	<u>-</u>	<u>409,476</u>

### Purpose of designated funds

Refurbishment funds are towards the continuing costs of refurbishment of the centre

Capital assets depreciation fund represents the value of leasehold property improvements held on the balance sheet at year end which are designated on the basis that the underlying assets could not be sold by the charity.

### Restricted Funds:

Quartet - Funding the Future	Part-time development worker and development training for board and manager.
Bristol City Council One Small City	Welcoming Spaces support
Kick Start	Avonmouth Health Improvement action plan
Bristol City Council Wellbeing Grant	Centre Managers Salary costs
Quartet Community Foundation	Welcoming Spaces Hub Funding, Mentoring grant and support for meals to be offered at low cost or for free. Support for Wellbeing Coordinator salary during the year
Your Holiday Hub	Activities
Bristol City Council (UKSPF)	Community Hubs (UKSPF)
National Grid	Building renovations
COL PPE Hub Grant	PPE Support
Quartet WaA	We are Avonmouth Project
John James	Coffee shop infrastructure
Feeding Bristol	Household support fund enhancing food provision and access to food.

# AVONMOUTH COMMUNITY CENTRE ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

### Purpose of funds cont.

Nisbets Trust	Coffee shop infrastructure set up and staffing
Bristol City Council CRF	Building renovations

### Transfer between funds

Contribution towards leasehold property improvements during the year.

### 15 Analysis of net assets between funds

	General Funds £	Restricted Funds £	Designated Funds £	Total Funds £
Fixed Assets	-	-	296,558	296,558
Cash at Bank and In Hand	66,370	70,063	-	136,433
Other Net Current Assets/Liabilities)	(23,515)	-	-	(23,515)
<b>Total</b>	<b>42,855</b>	<b>70,063</b>	<b>296,558</b>	<b>409,476</b>

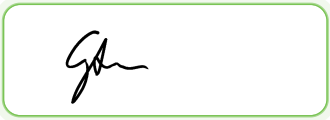
### 16 Analysis of Charitable Funds - Previous Year (as required by paragraph 4.2. of the SORP)


	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Incoming and Endowments from:</b>			
Donations and Legacies	6,383	100,906	107,289
Other Trading Activities	29,113	-	29,113
Investments	133	-	133
<b>Total</b>	<b>35,629</b>	<b>100,906</b>	<b>136,535</b>
<b>Expenditure On:</b>			
Charitable activities	67,538	90,973	158,511
Other	2,206	-	2,206
<b>Total</b>	<b>69,744</b>	<b>90,973</b>	<b>160,717</b>
<b>Net income/(expenditure)</b>	<b>(34,115)</b>	<b>9,933</b>	<b>(24,182)</b>
Transfers between funds	46,775	(46,775)	-
<b>Net movement in funds</b>	<b>12,660</b>	<b>(36,842)</b>	<b>(24,182)</b>
<b>Reconciliation of Funds:</b>			
Total funds brought forward	336,170	87,719	423,889
<b>Total funds Carried Forward</b>	<b>348,830</b>	<b>50,877</b>	<b>399,707</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.

# Signing Certificate

Signer Events	Signature	Details
<p>Geoff</p> <p>geoff@bcap.uk.com</p> <p>Signer</p> <p>Authentication Level: Email</p>	<div></div> <p>Signature ID: CM2ENPAMI007VJT0CEP005HIQ</p> <p>IP Address: 90.200.106.78</p> <p>Device: Windows - Edge 129.0.0.0</p>	<p>Sent: 2024-10-18 11:38:41 AM (UTC)</p> <p>Viewed: 2024-10-18 11:39:05 AM (UTC)</p> <p>Signed: 2024-10-18 11:40:02 AM (UTC)</p> <p>Reason: I am the owner of this document</p>

Signing certificate provided by:  **Documenso**