

COMPANY REGISTRATION NUMBER: 07308396  
CHARITY REGISTRATION NUMBER: 1154840

**Alvechurch Communities Together Ltd**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 July 2021**

**ACCUO ACCOUNTING LIMITED**

Chartered Accountants  
Alvechurch  
Birmingham  
B48 7JX

# **Alvechurch Communities Together Ltd**

## **Company Limited by Guarantee**

### **Financial Statements**

**Year ended 31 July 2021**

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# **Alvechurch Communities Together Ltd**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report)**

**Year ended 31 July 2021**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2021.

#### **Achievements and performance**

##### **Covid**

The UK government enforced coronavirus lockdowns and measures during the year. The café, the charity and all involved showed incredible resilience throughout this period. Priorities for us included;

- (i) supporting the wellbeing of the community,
- (ii) sustaining the future of the charity and
- (iii) managing the financial losses in the cafe.

We made good use of the expertise in our trustees, management group, staff and volunteers. ACT have managed to:

- Ensure the café staff and our community workers benefit from the government furlough scheme
- Ensure the charity obtained other grants to cover overheads and lost income (e.g., European Regional Development Funding and local business support)
- Flex community support and operate youth work and older peoples support remotely over Zoom
- Operate the café as a take-away when government policy allowed and open up for short periods - within all guidelines for appropriate social distancing and PPE.

During lockdown in 2021 a transformation took place at The Lounge. An interior designer working voluntarily, provided a new vision for the café's interior. Charitable donations from two local businesses, Central Roofing and Thorlux Lighting allowed the vision to be implemented which included a revamp of café and kitchen with new décor, flooring and furniture. The work was managed voluntarily by ACT trustees and delivered by a team of local tradespeople. Local volunteers also took part in the final stages of refurbishment to help support the café reopening for indoor service from 17 May 2021.

This refurbishment has been successful in many ways. It has created a more welcoming, fresh and relaxed space for the community and our team to enjoy. Following refurbishment, we have seen an increased demand for all community services and more people making use of the café.

Public support and the generosity of local businesses for fundraising has been outstanding and has proved a lifeline for us. Fundraising to support the operation of our activity has been essential, as the critical community fundraising events we would normally run were cancelled due to the pandemic.

# **Alvechurch Communities Together Ltd**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 July 2021**

#### **Achievements and performance *(continued)***

##### **The café**

The café provides a community hub for the village, open five days a week and offering both:

- individual residents of all ages a place to make friends, buy a hot drink or a cooked meal and use the internet or Wi-Fi for free and
- community groups a venue to hold meetings

The café has coped with numerous challenges and opportunities during the past 12 months associated with covid restrictions (on business operation and everyday life) including:

- Many months of financial challenge as the café was forced to close during periods of national lockdown.
- Opening when possible and adapting to takeaway with the cost of closing then reopening the café, and adhering to social contact limits, PPE etc, has been considerable.
- The benefit of Local Restrictions Support Grants from our local council helping with rent and overheads. This support has been very welcome.
- A growing level of new customers from the community using the café. Caring and welcoming staff are vital to this. During the pandemic many people have been home based and lonely. As their usual ways of seeing family and friends has been put on pause they have welcomed the familiar faces working in the café. Many residents have told us that being open and being in a public space made a huge difference to their social interactions - and they have looked forward to visits to the café after short walks
- A new coffee machine so we can offer a variety of expert barista made hot drinks.
- A successful refurbishment during closure which has been positive for trade, the community and popular with staff and volunteers.
- A growing number of new and exciting community events that both (i) use the café as a hub, and (ii) are led, sponsored by or in aid of ACT. One example is the Alvechurch Scarecrow Festival held in October 2020 which raised £5,158 through providing an engaging community week-long event. In addition The Lounge also ran an Easter Trail & Easter Egg Raffle event. These are two examples of annual events The Lounge ran helping to bring the community together.

As business has improved the staffing of the café has evolved and we now employ 8 members of staff and 8 volunteers. Having a fresh new interior, a stable team and a great leader has allowed us to focus on the overall project, rather than the tactical issues associated with running the café business. We consider ourselves fortunate to have such a committed volunteer team as we attempt to further increase the operating performance and align the staffing resources to the workload.

There has been increasing competition from food and drink traders locally. Despite this we continued to get good customer numbers and deliver quality, affordable and locally sourced food and drink for local people.

# **Alvechurch Communities Together Ltd**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 July 2021**

#### **Achievements and performance *(continued)***

##### **Youth Activities**

The youth programme was run by a part-time youth worker and focussed on a variety of activities, with expert planning and engagement with the young people. An additional junior worker supplements the volunteers who have also made a tremendous contribution in support of youth activities.

Provision altered throughout the year depending on covid restrictions. Whether on-line or in person, a varied and interesting programme of youth activities has run during the year providing advice, assistance and opportunities for fun/activity. These have included off site trips to do adventure sports and trips to the park for games.

The greatest asset of our youth work is that it provides - within the village - a place where young people can socialise safely and have fun. Many participants make new friends share the challenges of their lives with our staff who listen, provide reassurance and signpost where necessary. Any young person living in the area at middle school is eligible to become a member.

Covid increased both the need and demand for opportunities to socialise in younger people. There is currently a waiting list of children to attend all youth provision - and therefore our ambition for the year ahead is to increase the hours, the activities and the numbers of young people engaged.

Looking ahead we will be seeking additional funding to extend the current basic offer with a focus on addressing their mental health needs with some (i) targeted group work, (ii) involvement of specialist people or activities, and (iii) further support of our hard-to-reach groups, as well as being able to offer (iv) additional sessions to meet the increasing current demand.

##### **Support for older people**

As a parish we have a higher-than-average number of older residents, many who are living alone.

During this period, we successfully gained funding and continue to deliver a 'Friendship Matters' group for older people on a weekly basis. The project has been funded during the year, both by charitable donations and grants including the National Lottery and the Co-op community fund.

We have employed a qualified leader delivering a range of activities to support our older people, utilising The Lounge premises on a Monday. Regularly over 20 people attend, many who had not been engaged with The Lounge before. Funding, covered the cost until March 2021 and while we are continuing, further delivery is subject to fundraising requirements.

We continued to support the members of Friendship Matters during lockdowns including phone calls, visits and online video calls. We particularly focused on checking in on older people who live alone or might not have many relatives or close connections locally.

In May Community Groups were able to return in person. Our Friendship Matters Group has seen an increase in attendance and has offered a varied programme of activities including seated exercises, samba, drumming and musical bingo. We look forward to continuing with new and exciting activities and maybe even a trip in 2022

# **Alvechurch Communities Together Ltd**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 July 2021**

#### **Achievements and performance *(continued)***

##### **Positive mental health in the community**

During this period, and with a lot of hard work, we delivered pilot activity to help with mental health and wellbeing. The funding from Bromsgrove District Council covered costs of several well attended:

- Workshops and events led by qualified mental health practitioners
- Additional activities for youth groups outside of normal provision e.g., cooking and yoga.

##### **In Summary**

We are deeply connected to our community and immensely proud of the positive contribution our charity plays. As custodians of ACT and as members of this community, we seek to safely navigate the turbulent times ahead, maintaining a sustainable approach and continuing to be an ever present beacon of support and warmth.

##### **Financial review**

The year ended 31 July 2021 saw a decrease in cafe takings from £54,732 to £51,942. Costs of running the cafe decreased from £69,272 to £68,511. Together with income from the charity's social lottery and grants to help with both café expense and the youth work this led to a surplus for the year of £16,093 (2020: £14,956).

There was a surplus brought forward of £42,938 to which the current surplus has been added making a balance carried forward of £59,031.

Grants and donations totalling £27,164 were received in the year towards specific projects. £21,139 was spent in the year leaving a net surplus of £6,025. This has been added to the reserves brought forward of £7,800 leaving £13,825 to be spent in future years.

##### **Reserves Policy**

The formulation of a robust reserves policy remains one of the key objectives. The trustees are conscious of the constraints of grant funders and in particular that due despite an apparently strong position at the balance sheet date, the reserves may have to last for several months before the next round of grants may be received.

##### **Structure, governance and management**

Alvechurch Communities Together is a charity registered with the Charities Commission number 1154840.

In addition to the trustees there is a management committee that meets on a monthly basis to review progress and plan activities. This committee has general delegated powers to operate on a day to day basis.

# **Alvechurch Communities Together Ltd**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 July 2021**

#### **Plans for future periods**

Our priority areas for the future are:

1. Responding to the ongoing demands of the pandemic which requires our charity to provide; fast-paced responses, innovative solutions, coordinated action across our community activity and charity, transparency and effective communication.
2. Exploring fundraising opportunities for our ' Friendship Matters' project to support those within our community that suffer with loneliness and isolation.
3. Focusing on the ongoing financial sustainability of the café by fundraising to deliver improvements to the interior, the offering in terms of food and drink and ensure enough reserves are in place to cope with the inflationary environment (energy, food, supplied) and residual COVID impacts
4. Learning already from the pandemic we recognise that as a charity we deliver a substantial volume of work. In the year ahead we will focus on the encouragement of additional volunteers/skills from within the community to bolster our team and ensure the sustainability of our human resources.
5. Continue to develop a programme of projects for younger people, older people and other general wellbeing projects that could be implemented safely during the pandemic and long term. Current items in consideration include dealing with bereavement and loss, mental health and well being, diversity and inclusion.
6. Focus on the development and recognition of our people. Our amazing team of staff and volunteers have been hugely resilient during a very challenging two years and we seek to provide them with appropriate training and development to enhance their skills and enhance the charities capabilities.

# **Alvechurch Communities Together Ltd**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 July 2021**

#### **Reference and administrative details**

**Registered charity name** Alvechurch Communities Together Ltd  
**Charity registration number** 1154840  
**Company registration number** 07308396  
**Principal office and registered office** 22 The Square  
Alvechurch  
B48 7LA

#### **The trustees**

R Bestwick  
L Evans  
M Newberry  
K Swadkins  
W Ulyett

(Retired 8 February 2021)

#### **Trustees at date of signing the Report**

The trustees in place at the date of signing the report were:

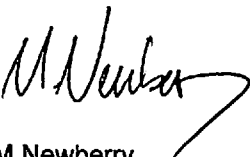
- R Bestwick
- L Evans
- M Newberry
- K Swadkins

**Independent examiner** David Seeley FCA  
Accuo Accounting Limited  
Chartered Accountants  
Alvechurch  
Birmingham  
B48 7JX

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 20 April 2022 and signed on behalf of the board of trustees by:



M Newberry  
Trustee

# **Alvechurch Communities Together Ltd**

## **Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of Alvechurch Communities Together Ltd**

**Year ended 31 July 2021**

I report to the trustees on my examination of the financial statements of Alvechurch Communities Together Ltd ('the charity') for the year ended 31 July 2021.

#### **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').

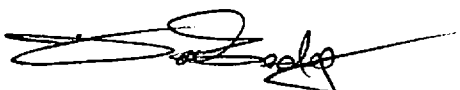
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **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.



David Seeley FCA  
Independent Examiner

Accuo Accounting Limited  
Chartered Accountants  
Alvechurch  
Birmingham  
B48 7JX

20/04/2022

# Alvechurch Communities Together Ltd

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 July 2021

		Unrestricted funds	2021 Restricted funds	Total funds	2020 Total funds
	Note	£	£	£	£
<b>Income and endowments</b>					
Donations and legacies	5	27,794	27,164	54,958	33,280
Charitable activities	6	51,942	–	51,942	54,372
Other trading activities	7	10,538	–	10,538	6,011
Investment income	8	1	–	1	65
<b>Total income</b>		<u>90,275</u>	<u>27,164</u>	<u>117,439</u>	<u>93,728</u>
<b>Expenditure</b>					
Expenditure on raising funds:					
Costs of other trading activities	9	56,657	9,164	65,821	62,259
Expenditure on charitable activities	10,11	17,525	11,975	29,500	17,178
<b>Total expenditure</b>		<u>74,182</u>	<u>21,139</u>	<u>95,321</u>	<u>79,437</u>
<b>Net income and net movement in funds</b>		<u>16,093</u>	<u>6,025</u>	<u>22,118</u>	<u>14,291</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		42,938	7,800	50,738	36,447
<b>Total funds carried forward</b>		<u>59,031</u>	<u>13,825</u>	<u>72,856</u>	<u>50,738</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 10 to 18 form part of these financial statements.

# Alvechurch Communities Together Ltd

## Company Limited by Guarantee

### Statement of Financial Position

31 July 2021

	Note	2021 £	£	2020 £
<b>Current assets</b>				
Debtors	17	332		739
Cash at bank and in hand		74,603		52,783
		<u>74,935</u>		<u>53,522</u>
<b>Creditors: amounts falling due within one year</b>	18	<u>2,079</u>		<u>2,784</u>
<b>Net current assets</b>			<u>72,856</u>	<u>50,738</u>
<b>Total assets less current liabilities</b>			<u>72,856</u>	<u>50,738</u>
<b>Net assets</b>			<u>72,856</u>	<u>50,738</u>
<b>Funds of the charity</b>				
Restricted funds			13,825	7,800
Unrestricted funds			<u>59,031</u>	<u>42,938</u>
<b>Total charity funds</b>	20		<u>72,856</u>	<u>50,738</u>

For the year ending 31 July 2021 the charity was 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 20 April 2022, and are signed on behalf of the board by:



M Newberry  
Trustee

The notes on pages 10 to 18 form part of these financial statements.

# **Alvechurch Communities Together Ltd**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**Year ended 31 July 2021**

#### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 22 The Square, Alvechurch, B48 7LA.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis.

##### **Going concern**

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

##### **Disclosure exemptions**

The charity is a Public Benefit Entity as defined in FRS 102.

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102 by reason of being small. As such, advantage has been taken of the following disclosure exemptions available under the Charities SORP (FRS 102):

- No cash flow statement has been presented for the company.
- Disclosures in respect of financial instruments have not been presented.

# **Alvechurch Communities Together Ltd**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements *(continued)***

**Year ended 31 July 2021**

#### **3. Accounting policies *(continued)***

##### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### **Significant judgements**

The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are as follows:

- Sufficient resources will continue to be found to fund the operation of both café and youth work, and
- There will continue to be a need for the services offered by the charity.

##### **Key sources of estimation uncertainty**

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. The trustees however do not believe there are any key assumptions or other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

##### **Incoming resources**

##### **Income**

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Income from charitable trading activity is accounted for when earned.
- Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

# Alvechurch Communities Together Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 July 2021

#### 3. Accounting policies *(continued)*

##### Resources expended

##### Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT as this cannot be recovered, and is reported as part of the expenditure to which it relates:

- Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as estimated by the directors.

##### Operating leases

Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

#### 4. Limited by guarantee

The charitable company is limited by guarantee and consequently has no share capital. In the event of the charity being wound up the liability of each member or a member who ceased within one year of the winding up is limited to £1.

#### 5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Donations</b>			
Other donations	3,598	5,550	9,148
<b>Grants</b>			
Grants	13,304	21,614	34,918
Government grant income	10,892	–	10,892
	<u>27,794</u>	<u>27,164</u>	<u>54,958</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
<b>Donations</b>			
Other donations	5,083	–	5,083

# Alvechurch Communities Together Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 July 2021

#### 5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
<b>Grants</b>			
Grants	–	9,500	9,500
Government grant income	18,697	–	18,697
	<u>23,780</u>	<u>9,500</u>	<u>33,280</u>

#### 6. Charitable activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Cafe income	<u>51,942</u>	<u>51,942</u>	<u>54,372</u>	<u>54,372</u>

#### 7. Other trading activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Fundraising events	–	–	2,709	2,709
Friendship Matters income	1,463	1,463	–	–
Youth income	5,225	5,225	400	400
Social lotteries	3,850	3,850	2,902	2,902
	<u>10,538</u>	<u>10,538</u>	<u>6,011</u>	<u>6,011</u>

#### 8. Investment income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	<u>1</u>	<u>1</u>	<u>65</u>	<u>65</u>

#### 9. Costs of other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Fundraising trading - Cafe costs	55,153	9,164	64,317
Costs of other trading activities - Membership schemes and social lotteries	1,504	–	1,504
	<u>56,657</u>	<u>9,164</u>	<u>65,821</u>

# Alvechurch Communities Together Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 July 2021

#### 9. Costs of other trading activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Fundraising trading - Cafe costs	57,217	3,720	60,937
Costs of other trading activities - Membership schemes and social lotteries	1,322	–	1,322
	<u>58,539</u>	<u>3,720</u>	<u>62,259</u>

#### 10. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Youth Work	6,599	7,600	14,199
Friendship Matters	8,236	4,375	12,611
Support costs	2,690	–	2,690
	<u>17,525</u>	<u>11,975</u>	<u>29,500</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Youth Work	10,133	6,445	16,578
Friendship Matters	–	–	–
Support costs	600	–	600
	<u>10,733</u>	<u>6,445</u>	<u>17,178</u>

#### 11. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Youth Work	14,199	–	14,199	16,578
Friendship Matters	12,611	–	12,611	–
Governance costs	–	2,690	2,690	600
	<u>26,810</u>	<u>2,690</u>	<u>29,500</u>	<u>17,178</u>

#### 12. Analysis of support costs

	Support costs Community Work £	Total 2021 £	Total 2020 £
Governance costs	2,600	2,600	600

# Alvechurch Communities Together Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 July 2021

#### 13. Net income

Net income is stated after charging/(crediting):

	2021	2020
	£	£
Operating lease rentals	<u>10,618</u>	<u>7,302</u>

#### 14. Independent examination fees

	2021	2020
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	230	200
Other financial services	<u>460</u>	<u>400</u>
	<u>690</u>	<u>600</u>

#### 15. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	<u>45,654</u>	<u>48,181</u>

The average head count of employees during the year was 8 (2020: 8). The average number of full-time equivalent employees during the year is analysed as follows:

	2021	2020
	No.	No.
Management	1	1
Community work	2	2
Cafe staff	<u>4</u>	<u>4</u>
	<u>7</u>	<u>7</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

#### Key Management Personnel

The key management personnel, other than the trustees, are the café manager and senior community workers. Their combined remuneration in the year was £19,662 (2020: £17,086).

#### 16. Trustee remuneration and expenses

- no remuneration or other benefits from employment with the charity or a related entity were received by the trustees
- no expenses were paid to or disclaimed by the trustees.

# Alvechurch Communities Together Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 July 2021

#### 17. Debtors

	2021	2020
	£	£
Prepayments and accrued income	<u>332</u>	<u>739</u>

#### 18. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	468	919
Accruals and deferred income	1,595	1,849
Social security and other taxes	16	16
	<u>2,079</u>	<u>2,784</u>

#### 19. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2021	2020
	£	£
Recognised in income from donations and legacies:		
Government grants income	<u>10,892</u>	<u>18,697</u>

#### 20. Analysis of charitable funds

##### Unrestricted funds

	At 1 August 2020	Income	Expenditure	At 31 July 2021
	£	£	£	£
General Funds	<u>42,938</u>	<u>90,275</u>	<u>(74,182)</u>	<u>59,031</u>

	At 1 August 2019	Income	Expenditure	At 31 July 2020
	£	£	£	£
General Funds	<u>27,982</u>	<u>84,228</u>	<u>(69,272)</u>	<u>42,938</u>

# Alvechurch Communities Together Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 July 2021

#### 20. Analysis of charitable funds *(continued)*

##### Restricted funds

	At 1 August 2020	Income	Expenditure	At 31 July 2021
	£	£	£	£
Alvechurch Parish Council	6,600	–	(6,600)	–
Bromsgrove Mental Health	1,200	–	–	1,200
National Lottery-Friendship Matters	–	–	–	–
Worcs County Council	–	2,000	–	2,000
Sir John Middlemore Trust	–	–	–	–
Bernard Piggott Trust	–	1,000	(1,000)	–
Green Flag	–	15,000	(4,375)	10,625
Cafe Refurbishment	–	5,550	(5,550)	–
SME Grant	–	3,614	(3,614)	–
	<u>7,800</u>	<u>27,164</u>	<u>(21,139)</u>	<u>13,825</u>

	At 1 August 2019	Income	Expenditure	At 31 July 2020
	£	£	£	£
Alvechurch Parish Council	–	6,600	–	6,600
Bromsgrove Mental Health	–	1,200	–	1,200
National Lottery-Friendship Matters	6,465	–	(6,465)	–
Worcs County Council	–	700	(700)	–
Sir John Middlemore Trust	2,000	–	(2,000)	–
Bernard Piggott Trust	–	1,000	(1,000)	–
Green Flag	–	–	–	–
Cafe Refurbishment	–	–	–	–
SME Grant	–	–	–	–
	<u>8,465</u>	<u>9,500</u>	<u>(10,165)</u>	<u>7,800</u>

#### 21. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Current assets	61,110	13,825	74,935
Creditors less than 1 year	(2,079)	–	(2,079)
<b>Net assets</b>	<u>59,031</u>	<u>13,825</u>	<u>72,856</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Current assets	45,722	7,800	53,522
Creditors less than 1 year	(2,784)	–	(2,784)
<b>Net assets</b>	<u>42,938</u>	<u>7,800</u>	<u>50,738</u>

# **Alvechurch Communities Together Ltd**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements** *(continued)*

**Year ended 31 July 2021**

#### **22. Operating lease commitments**

The total future minimum lease payments under non-cancellable operating leases are as follows:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Leases terminating between 1 and 5 years	<b><u>29,250</u></b>	<b><u>38,250</u></b>

**Alvechurch Communities Together Ltd**

**Company Limited by Guarantee**

**Management Information**

**Year ended 31 July 2021**

**The following pages do not form part of the financial statements.**

# **Alvechurch Communities Together Ltd**

## **Company Limited by Guarantee**

### **Detailed Statement of Financial Activities**

**Year ended 31 July 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Other donations	<b>9,148</b>	<b>5,083</b>
Grants	<b>34,918</b>	<b>9,500</b>
Government grant income	<b>10,892</b>	<b>18,697</b>
	<b><u>54,958</u></b>	<b><u>33,280</u></b>
 <b>Charitable activities</b>		
Cafe income	<b><u>51,942</u></b>	<b><u>54,372</u></b>
 <b>Other trading activities</b>		
Fundraising events	<b>–</b>	<b>2,709</b>
Friendship Matters income	<b>1,463</b>	<b>–</b>
Youth income	<b>5,225</b>	<b>400</b>
Social lotteries	<b>3,850</b>	<b>2,902</b>
	<b><u>10,538</u></b>	<b><u>6,011</u></b>
 <b>Investment income</b>		
Bank interest receivable	<b><u>1</u></b>	<b><u>65</u></b>
 <b>Total income</b>	<b><u>117,439</u></b>	<b><u>93,728</u></b>

# Alvechurch Communities Together Ltd

## Company Limited by Guarantee

### Detailed Statement of Financial Activities *(continued)*

Year ended 31 July 2021

	2021 £	2020 £
<b>Expenditure</b>		
<b>Costs of other trading activities</b>		
Purchases	10,962	14,506
Wages and salaries	30,037	35,889
Operating leases	5,792	4,697
Rates and water	358	181
Light and heat	975	1,098
Repairs and maintenance	10,674	1,574
Insurance	398	726
Other establishment	–	1,563
Telephone	443	434
Other office costs	4,491	20
PRS licence	1,691	1,571
	<u>65,821</u>	<u>62,259</u>
<b>Expenditure on charitable activities</b>		
Wages and salaries	15,617	12,292
Operating leases	4,826	2,605
Rent	100	–
Rates and water	258	342
Light and heat	793	636
Insurance	227	421
Legal and professional fees	2,690	600
Other office costs	471	13
Youth work activity costs	4,518	269
	<u>29,500</u>	<u>17,178</u>
<b>Total expenditure</b>	<u>95,321</u>	<u>79,437</u>
<b>Net income</b>	<u>22,118</u>	<u>14,291</u>

# **Alvechurch Communities Together Ltd**

## **Company Limited by Guarantee**

### **Notes to the Detailed Statement of Financial Activities**

**Year ended 31 July 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Costs of other trading activities</b>		
<b>Fundraising trading - Cafe costs</b>		
Purchases	<b>10,962</b>	14,506
Wages and salaries	<b>30,037</b>	35,889
Operating leases-property	<b>5,792</b>	4,697
Water	<b>358</b>	181
Light and heat	<b>975</b>	1,098
Repairs & maintenance	<b>10,674</b>	1,574
Insurance	<b>398</b>	726
Other property costs	<b>—</b>	1,563
Telephone	<b>443</b>	434
Other general costs	<b>4,491</b>	20
PRS licence	<b>187</b>	249
	<b><u>64,317</u></b>	<b><u>60,937</u></b>
<b>Costs of other trading activities - Membership schemes and social lotteries</b>		
Prize money	<b><u>1,504</u></b>	<b><u>1,322</u></b>
<b>Costs of other trading activities</b>	<b><u><u>65,821</u></u></b>	<b><u><u>62,259</u></u></b>

# Alvechurch Communities Together Ltd

## Company Limited by Guarantee

### Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 July 2021

	2021 £	2020 £
<b>Expenditure on charitable activities</b>		
<b>Youth Work</b>		
<i>Activities undertaken directly</i>		
Salaries	7,271	12,292
Operating leases-property	3,186	2,605
Rent	100	—
Water	168	342
Light & heat	517	636
Insurance	148	421
Other general costs	341	13
Community work activities	2,468	269
	<u>14,199</u>	<u>16,578</u>
<b>Friendship Matters</b>		
<i>Activities undertaken directly</i>		
Salaries	8,346	—
Operating leases-property	1,640	—
Rates & water	90	—
Light & heat	276	—
Insurance	79	—
Other office costs	130	—
Friendship matters activities	2,050	—
	<u>12,611</u>	<u>—</u>
<b>Governance costs</b>		
Legal and other professional fees	2,690	600
	<u>29,500</u>	<u>17,178</u>