

ELLACOMBE COMMUNITY PARTNERSHIP

England & Wales · Charity number 1165031

Details

Other names TQ TOGETHER

Status Registered

Legal form CIO

Registered 2016-01-04

Register [View on the Charity Commission register](#)

Contact

Address Ellacombe Community Partnership
4-8 Temperance Street
Torquay
TQ2 5PU

Phone 07720094697

Email ECPARTNERSHIP2017@HOTMAIL.COM

Activities

Objects: THE OBJECTS OF THE CIO ARE; TO FURTHER OR BENEFIT THE RESIDENTS OF ELLACOMBE IN TORQUAY AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS 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 LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF COMMUNITY FACILITIES AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY OTHER ORGANISATIONS IN THE MAINTENANCE AND MANAGEMENT OF SUCH FACILITIES FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Providing support and advice to the local resident's of Ellacombe. Also providing a drop-in community hub offering a range of social activities ranging from coffee mornings to bingo. Also community based activities and social engagement with young people. Offering a venue which acts as a Community Cafe for all members of the Community.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

Geography

- Torbay

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£154,099	£139,968	-	-
2024-03-31	£145,977	£107,404	-	-
2023-03-31	£114,376	£106,636	-	-
2022-03-31	£154,749	£90,275	-	-
2021-03-31	£105,336	£55,518	-	-

Trustees

Name	Role	Appointed
RICHARD BEARNE	Chair	2020-03-01
Alexander Green		2024-04-01
Hazel Foster		2024-03-01
Jermaine Atiya-Alla Cllr		2020-03-01
Katy Schmidt		2024-04-01

ELLACOMBE COMMUNITY PARTNERSHIP

England & Wales - Charity number 1165031

Accounts

ELLACOMBE COMMUNITY PARTNERSHIP
TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

CHARITY NUMBER 1165031

Ellacombe Community Partnership
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Ellacombe Community Partnership
Charity Information

Trustees

Jermaine Atiya-Alla
Hazel Foster
Katy Schmidt
Alex Green

Chairman

Richard Bearne

Charity Number

1165031

Operating Address

4 – 8 Temperance Street
Torquay
Devon TQ2 5PU

Independent Examiner

Robert Loxton
Accounts Investigations Ltd
8 Queensway Crescent
Shiphay
Torquay
Devon TQ2 6DH

Ellacombe Community Partnership

Trustee's Report

for the year ended 31 March 2025

The trustees present their report and financial statements for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Trust Deed, the Charities Act 1993 (as amended) and the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005.

Structure, Governance and Management

The charity is constituted by a charitable incorporated organisation on 4 January 2016 Registered Charity Number 1165031.

The trustees who served during the year were :

Alex Green

Richard Bearne

Jermaine Atiya - Alla

Hazel Foster

Katy Schmidt

Charities Objects

The objects of the CIO are: to further or benefit the residents of Ellacombe in Torquay and the neighbourhood, without distinction of gender, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 leisure time occupation with the objective of improving the conditions of life for the residents. To promote such other charitable purposes as may from time to time be determined. In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of community facilities and to maintain or manage or cooperate with any other organisations in the maintenance and management of such facilities for activities promoted by the charity in furtherance of the above objects.

Activities

The Ellacombe Community Partnership runs a Community Hub, providing a Community Café, advice and support, activities and projects which support and benefit the local community.

Ellacombe Community Partnership

Trustee's Report (continued)

for the year ended 31 March 2025

Financial Review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level which allows for any shortfalls in future funding. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue with charities current activities while consideration is given to ways in which additional funds may be raised.

On behalf of the board of Trustee's.

Richard Bearne
Chairman

Date
30 June 2025

Ellacombe Community Partnership

Independent Examiners Report

year ended 31 March 2025

I report to the Trustees on my examination of the accounts of Ellacombe Community Partnership for the year ended 31 March 2025 which are set out on pages 5 to 11.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

I report in respect of my examination of the Charity’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5) b of the Act.

Independent Examiners Statement

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

1. Accounting records were not kept in respect of the Charity as required as required by section 130 or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Robert Loxton
Accounts Investigations Limited
8 Queensway Crescent
Shiphay
Torquay
Devon TQ2 6DH

30 June 2025

Ellacombe Community Partnership
Statements of Financial Activities
including Income and Expenditure Account
for the year ended 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<u>Incoming resources from generated funds</u>					
Activities for generating funds	2	9,814	-	9,814	10,241
Investment Income	3	1,874	-	1,874	1,219
		11,688	-	11,688	11,460
Income resources from charitable activities	4	20,562	121,849	142,411	134,517
Total incoming resources		32,250	121,849	154,099	145,977
<u>Resources expended</u>					
Costs of generating funds/Project Management					
Costs of generating donations and legacies	5	-	132,728	132,728	102,955
Fundraising trading costs of goods sold	2	1,075	-	1,075	4,449
		1,075	132,728	133,803	107,404
Charitable activities					
Support Costs	6	5,390	-	5,390	10,026
Governance costs	7	775	-	775	700
Total resources expended		7,240	132,728	139,968	118,130
Net outgoing resources before transfers					
Gross transfers between funds		25,010	(10,879)	14,131	27,847
		-	-	-	-
Net income/(expenditure) for the year					
Net movements in funds		25,010	(10,879)	14,131	27,847
Fund balance at 1 April 2024		102,376	52,809	155,185	127,338
Fund balances at 31 March 2025		127,386	41,930	169,316	155,185

Ellacombe Community Partnership
Balance Sheet
as at 31 March 2025

	Notes	2025 £	£	2024 £	£
Fixed Assets					
Tangible assets			-		-
Current Assets					
Debtors		-		-	
Cash at bank and in hand		175,295		161,357	
		<u>175,295</u>		<u>161,357</u>	
Creditors: amounts falling due within one year		(5,979)		(6,172)	
Net Current Assets			169,316		155,185
Total assets less current liabilities			<u>169,316</u>		<u>155,185</u>
Income Funds					
Restricted Funds	8		41,930		52,809
Unrestricted Funds	9		127,386		102,376
			<u>169,316</u>		<u>155,185</u>

The financial statements were approved by the Trustee on 30 June 2025

Richard Bearne
Chairman

Ellacombe Community Partnership

Notes to the Accounts

for the year ended 31 March 2025

1. **Accounting Policies**

1.1 **Basis of Preparation**

The financial statements have been prepared in accordance with applicable accounting standards the Statement of Recommended Practice "accounting and Reporting to Charities" issued in March 2005 and the Charities Act 1993 (as amended).

1.2 **Incoming Resources**

Commercial trading activities:

Income from sale of goods and services derived from charitable activities and own produce is included in incoming resources in the period in which the charity is entitled to receipt.

Donations and Grants:

Income from donations and grants including capital grants is included in incoming resources when these are receivable, except as follows:

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

When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre conditions for use have been met.

When donors specify that donations and grants including capital grants, are for a particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Intangible Income:

Intangible income, comprising donating services, is included in incoming resources at a valuation which is an estimate of the financial costs borne by the donor where such a cost is quantifiable and measurable. No income is recognised when there is no financial cost borne by a third party.

Interest Receivable

Interest receivable is included in incoming resources when receivable by the Charity

Ellacombe Community Partnership

Notes to the Accounts (continued)

for the year ended 31 March 2025

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities, on an accruals basis, inclusive of any VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and have been included in those categories. Certain other costs, which are attributable to more than one activity are apportioned across cost categories on the basis of an estimate of the proportion of time spent by staff in those activities.

Support Costs

Support costs incurred wholly or mainly in support of expenditure on the objects of the Charity, and being an integral part of the cost of carrying out the direct charitable objectives, are separately analysed within Charitable Expenditure in the Statement of Financial Activities.

Governance Costs

Costs relating to the management and administration of the charity are separately analysed within Charitable Expenditure Statement of Financial Activities. No remuneration or expenses were paid to the Trustees during the period.

2. Activities for Generating Funds

	2025 £	2024 £
Activities for generating funds	9,814	10,241
Fundraising trading costs of goods sold	(1,075)	(4,449)
Net activities for generating funds	<u>8,739</u>	<u>5,792</u>

Ellacombe Community Partnership
Notes to the Accounts (continued)
for the year ended 31 March 2025

3. Investment Income

	2025	2024
	£	£
Interest receivable	1,874	1,219
	<hr/>	<hr/>

4. Incoming Resources from Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Grants received	20,562	121,849	142,411	134,517
	<hr/>	<hr/>	<hr/>	<hr/>

5. Total Resources Expended

	Staff costs	Other costs	Total 2025	Total 2024
	£	£	£	£
Costs of generating funds/Project Management				
costs of generating donations and legacies	111,845	15,696	127,541	99,017
Fundraising trading: costs of goods Sold	5,187	1,075	6,262	8,387
Total	<hr/> 117,032	<hr/> 16,771	<hr/> 133,803	<hr/> 107,404
Charitable activities				
Support costs	1,276	4,114	5,390	10,026
Governance costs	775	-	775	700
	<hr/> 119,083	<hr/> 20,885	<hr/> 139,968	<hr/> 118,130
	<hr/>	<hr/>	<hr/>	<hr/>

Governance costs includes payment to the independent examiners of £775 (2024 £700) for independent examination fees.

Ellacombe Community Partnership
Notes to the Accounts (continued)
for the year ended 31 March 2025

6. Support Costs

	2025	2024
	£	£
Insurance	135	94
Phone	721	749
Repairs and Maintenance	50	195
Printing and Stationery	320	170
Sundry expenses	1,707	1,494
Payroll Costs	1,181	1,194
Overheads costs total	<u>4,114</u>	<u>3,896</u>
Staff Costs	1,276	6,130
	<u>5,390</u>	<u>10,026</u>

7. Governance Costs

	2025	2024
	£	£
Other governance costs comprise:		
Independent examiners fees	775	700
	<u>775</u>	<u>600</u>

Ellacombe Community Partnership
Notes to the Accounts (continued)
for the year ended 31 March 2025

8. Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2024	Incoming	Movement in Funds Resources Expended	Transfer	Balance 31 March 2025
	£	£	£	£	£
Awards for all	3,000	12,820	(3,000)	-	12,820
National Lottery	16,629	65,854	(60,885)	-	21,598
Torbay Food Alliance	8,060	10,000	(18,060)	-	-
Local Motion Fund	9,000	4,700	(13,700)	-	-
CIL Fund	12,220	-	(12,220)	-	-
Ward Fund	3,900	3,000	(6,900)	-	-
Hub-Bub	-	5,000	(5,000)	-	-
Postcode Local Trust	-	9,355	(9,355)	-	-
Service Design Solution	-	800	(800)	-	-
Arnold Clark	-	2,000	(2,000)	-	-
Devon Comm Foundation	-	3,440	(540)	-	2,900
Devon Comm Foundation	-	4,880	(268)	-	4,612
	<u>52,809</u>	<u>121,849</u>	<u>(132,728)</u>	<u>-</u>	<u>41,930</u>

9. Analysis of Net Assets between Funds

	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at 31 March 2025 are represented by:			
Tangible fixed assets			
Current assets	133,365	41,930	175,295
Creditors: amounts falling due within one year	(5,979)	-	(5,979)
	<u>127,386</u>	<u>41,930</u>	<u>169,316</u>

ELLACOMBE COMMUNITY PARTNERSHIP

England & Wales - Charity number 1165031

Accounts

ELLACOMBE COMMUNITY PARTNERSHIP
TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

CHARITY NUMBER 1165031

Ellacombe Community Partnership
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Ellacombe Community Partnership
Charity Information

Trustees

John Harrow (resigned Dec 2023)
Jermaine Atiya-Alla
Hazel Foster
Katy Schmidt
Alex Green (appointed Apr 2024)

Chairman

Richard Bearne

Charity Number

1165031

Operating Address

4 – 8 Temperance Street
Torquay
Devon TQ2 5PU

Independent Examiner

Robert Loxton
Accounts Investigations Ltd
8 Queensway Crescent
Shiphay
Torquay
Devon TQ2 6DH

Ellacombe Community Partnership

Trustee's Report

for the year ended 31 March 2024

The trustees present their report and financial statements for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Trust Deed, the Charities Act 1993 (as amended) and the Statement of Recommended Practice " Accounting and Reporting by Charities" issued in March 2005.

Structure, Governance and Management

The charity is constituted by a charitable incorporated organisation on 4 January 2016 Registered Charity Number 1165031.

The trustees who served during the year were :

John Harrow

Richard Bearne

Jermaine Atiya - Alla

Hazel Foster

Katy Schmidt

Charities Objects

The objects of the CIO are: to further or benefit the residents of Ellacombe in Torquay and the neighbourhood, without distinction of gender, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 leisure time occupation with the objective of improving the conditions of life for the residents. To promote such other charitable purposes as may from time to time be determined. In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of community facilities and to maintain or manage or cooperate with any other organisations in the maintenance and management of such facilities for activities promoted by the charity in furtherance of the above objects.

Activities

The Ellacombe Community Partnership runs a Community Hub, providing a Community Café, advice and support, activities and projects which support and benefit the local community.

Ellacombe Community Partnership
Trustee's Report (continued)
for the year ended 31 March 2024

Financial Review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level which allows for any shortfalls in future funding. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue with charities current activities while consideration is given to ways in which additional funds may be raised.

On behalf of the board of Trustee's.

Richard Bearne
Chairman

Date
19 August 2024

Ellacombe Community Partnership

Independent Examiners Report

year ended 31 March 2024

I report to the Trustees on my examination of the accounts of Ellacombe Community Partnership for the year ended 31 March 2024 which are set out on pages 5 to 11.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

I report in respect of my examination of the Charity’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5) b of the Act.

Independent Examiners Statement

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

1. Accounting records were not kept in respect of the Charity as required as required by section 130 or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Robert Loxton
Accounts Investigations Limited
8 Queensway Crescent
Shiphay
Torquay
Devon TQ2 6DH

19 August 2024

Ellacombe Community Partnership
Statements of Financial Activities
including Income and Expenditure Account
for the year ended 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<u>Incoming resources from generated funds</u>					
Activities for generating funds	2	10,241	-	10,241	6,938
Investment Income	3	1,219	-	1,219	38
		11,460	-	11,460	6,976
Income resources from charitable activities	4	6,421	128,096	134,517	107,400
Total incoming resources		17,881	128,096	145,977	114,376
<u>Resources expended</u>					
Costs of generating funds/Project Management					
Costs of generating donations and legacies	5	3,938	99,017	102,955	103,448
Fundraising trading costs of goods sold	2	4,449	-	4,449	132
		8,387	99,017	107,404	103,580
Charitable activities					
Support Costs	6	10,026	-	10,026	2,456
Governance costs	7	700	-	700	600
Total resources expended		19,113	99,017	118,130	106,636
Net outgoing resources before transfers					
Gross transfers between funds		(1,232)	29,079	27,847	7,740
		-	-	-	-
Net income/(expenditure) for the year					
Net movements in funds		(1,232)	29,079	27,847	7,740
Fund balance at 1 April 2023		103,608	23,730	127,338	119,598
Fund balances at 31 March 2024		102,376	52,809	155,185	127,338

Ellacombe Community Partnership**Balance Sheet**

as at 31 March 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible assets			-		-
Current Assets					
Debtors		-		-	
Cash at bank and in hand		161,357		127,938	
		<u>161,357</u>		<u>127,938</u>	
Creditors: amounts falling due within one year		<u>(6,172)</u>		<u>(600)</u>	
Net Current Assets			155,185		127,338
Total assets less current liabilities			<u>155,185</u>		<u>127,338</u>
Income Funds					
Restricted Funds	8		52,809		23,730
Unrestricted Funds	9		102,376		103,608
			<u>155,185</u>		<u>127,338</u>

The financial statements were approved by the Trustee on 19 August 2024

Richard Bearne
Chairman

Ellacombe Community Partnership

Notes to the Accounts

for the year ended 31 March 2024

1. Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared in accordance with applicable accounting standards the Statement of Recommended Practice "accounting and Reporting to Charities" issued in March 2005 and the Charities Act 1993 (as amended).

1.2 Incoming Resources

Commercial trading activities:

Income from sale of goods and services derived from charitable activities and own produce is included in incoming resources in the period in which the charity is entitled to receipt.

Donations and Grants:

Income from donations and grants including capital grants is included in incoming resources when these are receivable, except as follows:

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

When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre conditions for use have been met.

When donors specify that donations and grants including capital grants, are for a particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Intangible Income:

Intangible income, comprising donating services, is included in incoming resources at a valuation which is an estimate of the financial costs borne by the donor where such a cost is quantifiable and measurable. No income is recognised when there is no financial cost borne by a third party.

Interest Receivable

Interest receivable is included in incoming resources when receivable by the Charity

Ellacombe Community Partnership

Notes to the Accounts (continued)

for the year ended 31 March 2024

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities, on an accruals basis, inclusive of any VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and have been included in those categories. Certain other costs, which are attributable to more than one activity are apportioned across cost categories on the basis of an estimate of the proportion of time spent by staff in those activities.

Support Costs

Support costs incurred wholly or mainly in support of expenditure on the objects of the Charity, and being an integral part of the cost of carrying out the direct charitable objectives, are separately analysed within Charitable Expenditure in the Statement of Financial Activities.

Governance Costs

Costs relating to the management and administration of the charity are separately analysed within Charitable Expenditure Statement of Financial Activities. No remuneration or expenses were paid to the Trustees during the period.

2. Activities for Generating Funds

	2024 £	2023 £
Activities for generating funds	10,241	6,938
Fundraising trading costs of goods sold	(4,449)	(132)
Net activities for generating funds	<u>5,792</u>	<u>6,806</u>

Ellacombe Community Partnership
Notes to the Accounts (continued)
for the year ended 31 March 2024

3. Investment Income

	2024	2023
	£	£
Interest receivable	1,219	38
	<hr/>	<hr/>

4. Incoming Resources from Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Grants received	6,421	128,096	134,517	107,400
	<hr/>	<hr/>	<hr/>	<hr/>

5. Total Resources Expended

	Staff costs	Other costs	Total 2024	Total 2023
	£	£	£	£
Costs of generating funds/Project Management				
costs of generating donations and legacies	85,920	13,097	99,017	103,448
Fundraising trading: costs of goods Sold	3,938	4,449	8,387	132
Total	<hr/> 89,858	<hr/> 17,546	<hr/> 107,404	<hr/> 103,580
Charitable activities				
Support costs	6,130	3,896	10,026	2,456
Governance costs	700	-	700	600
	<hr/> 96,688	<hr/> 21,442	<hr/> 118,130	<hr/> 106,636
	<hr/>	<hr/>	<hr/>	<hr/>

Governance costs includes payment to the independent examiners of £700 (2023 £600) for independent examination fees.

Ellacombe Community Partnership
Notes to the Accounts (continued)
for the year ended 31 March 2024

6. Support Costs

	2024	2023
	£	£
Insurance	94	102
Phone	749	-
Repairs and Maintenance	195	586
Printing and Stationery	170	198
Sundry expenses	1,494	406
Payroll Costs	1,194	1,042
Overheads costs total	<u>3,896</u>	<u>2,334</u>
Staff Costs	6,130	122
	<u>10,026</u>	<u>2,456</u>

7. Governance Costs

	2024	2023
	£	£
Other governance costs comprise:		
Independent examiners fees	700	600
	<u>700</u>	<u>600</u>

Ellacombe Community Partnership
Notes to the Accounts (continued)
for the year ended 31 March 2024

8. Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in Funds				
	Balance at 1 April 2023	Incoming	Resources Expended	Transfer	Balance 31 March 2024
	£	£	£	£	£
Awards for all	-	9,176	(6,176)	-	3,000
National Lottery	16,730	66,120	(66,221)	-	16,629
Torbay Food Alliance	7,000	16,120	(15,060)	-	8,060
Local Motion Fund	-	12,000	(3,000)	-	9,000
CIL Fund	-	16,000	(3,780)	-	12,220
Nat Grid Energy					
Warm Spaces	-	4,780	(4,780)	-	-
Ward Fund	-	3,900	-	-	3,900
	<u>23,730</u>	<u>128,096</u>	<u>(99,017)</u>	<u>-</u>	<u>52,809</u>

9. Analysis of Net Assets between Funds

	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at 31 March 2024 are represented by:			
Tangible fixed assets			
Current assets	108,548	52,809	161,357
Creditors: amounts falling due within one year	(6,172)	-	(6,172)
	<u>102,376</u>	<u>52,809</u>	<u>155,185</u>

ELLACOMBE COMMUNITY PARTNERSHIP

England & Wales - Charity number 1165031

Accounts

ELLACOMBE COMMUNITY PARTNERSHIP
TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

CHARITY NUMBER 1165031

Ellacombe Community Partnership
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Ellacombe Community Partnership
Charity Information

Trustees

John Harrow
Jermaine Atiya-Alla
Peter Tysoe (resigned June 2022)
Hazel Foster (appointed June 2022)
Katy Schmidt (appointed June 2022)

Chairman

Richard Bearne

Charity Number

1165031

Operating Address

4 – 8 Temperence Street
Torquay
Devon TQ2 5PU

Independent Examiner

Robert Loxton
Accounts Investigations Ltd
8 Queensway Crescent
Shiphay
Torquay
Devon TQ2 6DH

Ellacombe Community Partnership

Trustee's Report

for the year ended 31 March 2023

The trustees present their report and financial statements for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Trust Deed, the Charities Act 1993 (as amended) and the Statement of Recommended Practice " Accounting and Reporting by Charities" issued in March 2005.

Structure, Governance and Management

The charity is constituted by a charitable incorporated organisation on 4 January 2016 Registered Charity Number 1165031.

The trustees who served during the year were :

John Harrow

Richard Bearne

Jermaine Atiya - Alla

Hazel Foster

Katy Schmidt

Peter Tysoe

Charities Objects

The objects of the CIO are: to further or benefit the residents of Ellacombe in Torquay and the neighbourhood, without distinction of gender, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 leisure time occupation with the objective of improving the conditions of life for the residents. To promote such other charitable purposes as may from time to time be determined. In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of community facilities and to maintain or manage or cooperate with any other organisations in the maintenance and management of such facilities for activities promoted by the charity in furtherance of the above objects.

Activities

The Ellacombe Community Partnership runs a Community Hub, providing a Community Café, advice and support, activities and projects which support and benefit the local community.

Ellacombe Community Partnership

Trustee's Report (continued)

for the year ended 31 March 2023

Financial Review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level which allows for any shortfalls in future funding. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue with charities current activities while consideration is given to ways in which additional funds may be raised.

On behalf of the board of Trustee's.

Richard Bearne
Chairman

Date
22 June 2023

Ellacombe Community Partnership

Independent Examiners Report
year ended 31 March 2023

I report to the Trustees on my examination of the accounts of Ellacombe Community Partnership for the year ended 31 March 2023 which are set out on pages 5 to 11.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

I report in respect of my examination of the Charity’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5) b of the Act.

Independent Examiners Statement

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

1. Accounting records were not kept in respect of the Charity as required as required by section 130 or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Robert Loxton
Accounts Investigations Limited
8 Queensway Crescent
Shiphay
Torquay
Devon TQ2 6DH

22 June 2023

Ellacombe Community Partnership
Statements of Financial Activities
including Income and Expenditure Account
for the year ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<u>Incoming resources from generated funds</u>					
Activities for generating funds	2	6,938	-	6,938	4,940
Investment Income	3	38	-	38	2
		6,976	-	6,976	4,942
Income resources from charitable activities	4	6,144	101,256	107,400	149,807
Total incoming resources		13,120	101,256	114,376	154,749
<u>Resources expended</u>					
Costs of generating funds/Project Management					
Costs of generating donations and legacies	5	-	103,448	103,448	69,813
Fundraising trading costs of goods sold	2	132	-	132	2,898
		132	103,448	103,580	72,711
Charitable activities					
Support Costs	6	2,456	-	2,456	16,864
Governance costs	7	600	-	600	700
Total resources expended		3,188	103,448	106,636	90,275
Net outgoing resources before transfers		9,932	(2,192)	7,740	64,474
Gross transfers between funds		-	-	-	-
Net income/(expenditure) for the year		9,932	(2,192)	7,740	64,474
Net movements in funds		9,932	(2,192)	7,740	64,474
Fund balance at 1 April 2022		93,676	25,922	119,598	55,124
Fund balances at 31 March 2023		103,608	23,730	127,338	119,598

Ellacombe Community Partnership
Balance Sheet
as at 31 March 2023

	Notes	2023 £	£	2022 £	£
Fixed Assets					
Tangible assets			-		-
Current Assets					
Debtors		-		-	
Cash at bank and in hand		127,938		120,298	
		<u>127,938</u>		<u>120,298</u>	
Creditors: amounts falling due within one year		(600)		(700)	
Net Current Assets			127,338		119,598
Total assets less current liabilities			<u>127,338</u>		<u>119,598</u>
Income Funds					
Restricted Funds	8		23,730		25,922
Unrestricted Funds	9		103,608		93,676
			<u>127,338</u>		<u>119,598</u>

The financial statements were approved by the Trustee on 22 June 2023

Richard Bearne
Chairman

Ellacombe Community Partnership

Notes to the Accounts

for the year ended 31 March 2023

1. Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared in accordance with applicable accounting standards the Statement of Recommended Practice "accounting and Reporting to Charities" issued in March 2005 and the Charities Act 1993 (as amended).

1.2 Incoming Resources

Commercial trading activities:

Income from sale of goods and services derived from charitable activities and own produce is included in incoming resources in the period in which the charity is entitled to receipt.

Donations and Grants:

Income from donations and grants including capital grants is included in incoming resources when these are receivable, except as follows:

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

When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre conditions for use have been met.

When donors specify that donations and grants including capital grants, are for a particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Intangible Income:

Intangible income, comprising donating services, is included in incoming resources at a valuation which is an estimate of the financial costs borne by the donor where such a cost is quantifiable and measurable. No income is recognised when there is no financial cost borne by a third party.

Interest Receivable

Interest receivable is included in incoming resources when receivable by the Charity

Ellacombe Community Partnership

Notes to the Accounts (continued)

for the year ended 31 March 2023.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities, on an accruals basis, inclusive of any VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and have been included in those categories. Certain other costs, which are attributable to more than one activity are apportioned across cost categories on the basis of an estimate of the proportion of time spent by staff in those activities.

Support Costs

Support costs incurred wholly or mainly in support of expenditure on the objects of the Charity, and being an integral part of the cost of carrying out the direct charitable objectives, are separately analysed within Charitable Expenditure in the Statement of Financial Activities.

Governance Costs

Costs relating to the management and administration of the charity are separately analysed within Charitable Expenditure Statement of Financial Activities. No remuneration or expenses were paid to the Trustees during the period.

2. Activities for Generating Funds

	2023	2022
	£	£
Activities for generating funds	6,938	4,940
Fundraising trading costs of goods sold	(132)	(2,898)
Net activities for generating funds	<u>6,806</u>	<u>2,042</u>

Ellacombe Community Partnership
Notes to the Accounts (continued)
for the year ended 31 March 2023

3. Investment Income

	2023	2022
	£	£
Interest receivable	38	2
	<hr/>	<hr/>

4. Incoming Resources from Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Grants received	6,144	101,256	107,400	149,807
	<hr/>	<hr/>	<hr/>	<hr/>

5. Total Resources Expended

	Staff costs	Other costs	Total 2023	Total 2022
	£	£	£	£
Costs of generating funds/Project Management				
costs of generating donations and legacies	65,795	37,653	103,448	69,813
Fundraising trading: costs of goods Sold	-	132	132	2,898
Total	<hr/>	<hr/>	<hr/>	<hr/>
	65,795	37,785	103,580	72,711
Charitable activities				
Support costs	122	2,334	2,456	16,864
Governance costs	600	-	600	700
	<hr/>	<hr/>	<hr/>	<hr/>
	66,517	40,119	106,636	90,275
	<hr/>	<hr/>	<hr/>	<hr/>

Governance costs includes payment to the independent examiners of £600 (2022 £700) for independent examination fees.

Ellacombe Community Partnership
Notes to the Accounts (continued)
for the year ended 31 March 2023

6. Support Costs

	2023	2022
	£	£
Rent	-	3,500
Insurance	102	494
Heat and Light	-	750
Repairs and Maintenance	586	1,820
Printing and Stationery	198	288
Sundry expenses	406	372
Payroll Costs	1,042	840
Overheads costs total	<u>2,334</u>	<u>8,064</u>
Staff Costs	122	8,800
	<u>2,456</u>	<u>16,864</u>

7. Governance Costs

	2023	2022
	£	£
Other governance costs comprise:		
Independent examiners fees	600	700
	<u>600</u>	<u>700</u>

Ellacombe Community Partnership
Notes to the Accounts (continued)
for the year ended 31 March 2023

8. Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in Funds				
	Balance at 1 April 2022	Incoming	Resources Expended	Transfer	Balance 31 March 2023
	£	£	£	£	£
Awards for all	6,770	-	(6,770)	-	-
National Lottery	11,152	55,764	(50,186)	-	16,730
MHEP Youth Project	8,000	13,825	(21,825)	-	-
Torbay Food Alliance	-	14,980	(7,980)	-	7,000
Torbay Summer Youth Activity	-	4,000	(4,000)	-	-
Torbay Council	-	1,000	(1,000)	-	-
Torbay Food Alliance Fridge Freezer	-	500	(500)	-	-
Torbay Council Warm Spaces Funding	-	3,500	(3,500)	-	-
South West Water Warm Spaces	-	6,937	(6,937)	-	-
Torbay Council Youth Works	-	700	(700)	-	-
Vet Treatment Dog	-	50	(50)	-	-
	<u>25,922</u>	<u>101,256</u>	<u>(103,448)</u>	<u>-</u>	<u>23,730</u>

9. Analysis of Net Assets between Funds

	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at 31 March 2023 are represented by:			
Tangible fixed assets			
Current assets	104,208	23,730	127,938
Creditors: amounts falling due within one year	(600)	-	(600)
	<u>103,608</u>	<u>23,730</u>	<u>127,338</u>

ELLACOMBE COMMUNITY PARTNERSHIP

England & Wales - Charity number 1165031

Accounts

ELLACOMBE COMMUNITY PARTNERSHIP
TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

CHARITY NUMBER 1165031

Ellacombe Community Partnership
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Ellacombe Community Partnership
Charity Information

Trustees

Mary Browne (Resigned April 2021)
John Harrow
Jermaine Atiya-Alla
Peter Tysoe

Chairman

Richard Bearne

Charity Number

1165031

Operating Address

17 Market Street
Torquay
Devon TQ1 3AF

Independent Examiner

Robert Loxton
Accounts Investigations Ltd
8 Queensway Crescent
Shiphay
Torquay
Devon TQ2 6DH

Ellacombe Community Partnership

Trustee's Report

for the year ended 31 March 2022

The trustees present their report and financial statements for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Trust Deed, the Charities Act 1993 (as amended) and the Statement of Recommended Practice " Accounting and Reporting by Charities" issued in March 2005.

Structure, Governance and Management

The charity is constituted by a charitable incorporated organisation on 4 January 2016 Registered Charity Number 1165031.

The trustees who served during the year were :

Mary Browne

John Harrow

Richard Bearne

Peter Tysoe

Jermaine Atiya - Alla

Charities Objects

The objects of the CIO are: to further or benefit the residents of Ellacombe in Torquay and the neighbourhood, without distinction of gender, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 leisure time occupation with the objective of improving the conditions of life for the residents. To promote such other charitable purposes as may from time to time be determined. In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of community facilities and to maintain or manage or cooperate with any other organisations in the maintenance and management of such facilities for activities promoted by the charity in furtherance of the above objects.

Activities

The Ellacombe Community Partnership runs a Community Hub, providing a Community Café, advice and support, activities and projects which support and benefit the local community.

Ellacombe Community Partnership
Trustee's Report (continued)
for the year ended 31 March 2022

Financial Review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level which allows for any shortfalls in future funding. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue with charities current activities while consideration is given to ways in which additional funds may be raised.

On behalf of the board of Trustee's.

Richard Bearne
Chairman

Date
22 September 2022

Ellacombe Community Partnership
Independent Examiners Report
year ended 31 March 2022

I report to the Trustees on my examination of the accounts of Ellacombe Community Partnership for the year ended 31 March 2022 which are set out on pages 5 to 11.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

I report in respect of my examination of the Charity’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5) b of the Act.

Independent Examiners Statement

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

1. Accounting records were not kept in respect of the Charity as required as required by section 130 or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Robert Loxton
Accounts Investigations Limited
8 Queensway Crescent
Shiphay
Torquay
Devon TQ2 DH

22 September 2022

Ellacombe Community Partnership
Statements of Financial Activities
including Income and Expenditure Account
for the year ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<u>Incoming resources from generated funds</u>					
Activities for generating funds	2	4,940	-	4,940	576
Investment Income	3	2	-	2	-
		4,942	-	4,942	576
Income resources from charitable activities	4	62,497	87,310	149,807	104,760
Total incoming resources		67,439	87,310	154,749	105,336
<u>Resources expended</u>					
Costs of generating funds/Project Management					
Costs of generating donations and legacies	5	-	69,813	69,813	27,088
Fundraising trading :costs of goods sold	2	2,898	-	2,898	180
		2,898	69,813	72,711	27,268
Charitable activities					
Youth and community work	6	16,864	-	16,864	27,675
Governance costs	7	700	-	700	575
Total resources expended		20,462	69,813	90,275	55,518
Net outgoing resources before transfers		46,977	17,497	64,474	49,818
Gross transfers between funds		-	-	-	-
Net income/(expenditure) for the year		46,977	17,497	64,474	49,818
Net movements in funds		46,977	17,497	64,474	49,818
Fund balance at 1 April 2021		46,699	8,425	55,124	5,306
Fund balances at 31 March 2022		93,676	25,922	119,598	55,124

Ellacombe Community Partnership
Balance Sheet
as at 31 March 2022

	Notes	2022 £	£	2021 £	£
Fixed Assets					
Tangible assets			-		-
Current Assets					
Debtors		-		-	
Cash at bank and in hand		120,298		66,682	
		<u>120,298</u>		<u>66,682</u>	
Creditors: amounts falling due within one year		(700)		(11,558)	
Net Current Assets			<u>119,598</u>		<u>55,124</u>
Total assets less current liabilities			<u>119,598</u>		<u>55,124</u>
Income Funds					
Restricted Funds	8		25,922		8,425
Unrestricted Funds	9		93,676		46,699
			<u>119,598</u>		<u>55,124</u>

The financial statements were approved by the Trustee on 22 September 2022

Richard Bearne
Chairman

Ellacombe Community Partnership

Notes to the Accounts

for the year ended 31 March 2022

1. Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared in accordance with applicable accounting standards the Statement of Recommended Practice "accounting and Reporting to Charities" issued in March 2005 and the Charities Act 1993 (as amended).

1.2 Incoming Resources

Commercial trading activities:

Income from sale of goods and services derived from charitable activities and own produce is included in incoming resources in the period in which the charity is entitled to receipt.

Donations and Grants:

Income from donations and grants including capital grants is included in incoming resources when these are receivable, except as follows:

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

When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre conditions for use have been met.

When donors specify that donations and grants including capital grants, are for a particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Intangible Income:

Intangible income, comprising donating services, is included in incoming resources at a valuation which is an estimate of the financial costs borne by the donor where such a cost is quantifiable and measurable. No income is recognised when there is no financial cost borne by a third party.

Interest Receivable

Interest receivable is included in incoming resources when receivable by the Charity

Ellacombe Community Partnership

Notes to the Accounts (continued)
for the year ended 31 March 2022.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities, on an accruals basis, inclusive of any VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and have been included in those categories. Certain other costs, which are attributable to more than one activity are apportioned across cost categories on the basis of an estimate of the proportion of time spent by staff in those activities.

Support Costs

Support costs incurred wholly or mainly in support of expenditure on the objects of the Charity, and being an integral part of the cost of carrying out the direct charitable objectives, are separately analysed within Charitable Expenditure in the Statement of Financial Activities.

Governance Costs

Costs relating to the management and administration of the charity are separately analysed within Charitable Expenditure Statement of Financial Activities. No remuneration or expenses were paid to the Trustees during the period.

2. Activities for Generating Funds

	2022	2021
	£	£
Activities for generating funds	4,940	576
Fundraising trading costs of goods sold	(2,898)	(180)
Net activities for generating funds	<u>2,042</u>	<u>396</u>

Ellacombe Community Partnership
Notes to the Accounts (continued)
for the year ended 31 March 2022

3. Investment Income

	2022	2021
	£	£
Interest receivable	2	-

4. Incoming Resources from Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Grants received	62,497	87,310	149,807	104,760

5. Total Resources Expended

	Staff costs £	Other costs £	Total 2022 £	Total 2021 £
Costs of generating funds/Project Management				
costs of generating donations and legacies	46,334	23,479	69,813	27,088
Fundraising trading: costs of goods Sold	-	2,898	2,898	180
Total	<u>46,334</u>	<u>26,377</u>	<u>72,711</u>	<u>27,268</u>
Charitable activities				
Youth & Community work				
Support costs	8,800	8,064	16,864	27,675
Governance costs	700	-	700	575
	<u>55,834</u>	<u>34,441</u>	<u>90,275</u>	<u>55,518</u>

Governance costs includes payment to the independent examiners of £700 (2021 £575) for independent examination fees.

Ellacombe Community Partnership
Notes to the Accounts (continued)
for the year ended 31 March 2022

6. Support Costs

	2022	2021
	£	£
Rent	3,500	3,500
Insurance	494	417
Heat and Light	750	1,054
Repairs and Maintenance	1,820	3,105
Printing and Stationery	288	-
Sundry expenses	372	180
Payroll Costs	840	-
Overheads costs total	<u>8,064</u>	<u>8,256</u>
Staff Costs	8,800	19,419
	<u>16,864</u>	<u>27,675</u>

7. Governance Costs

	2022	2021
	£	£
Other governance costs comprise:		
Independent examiners fees	700	575
	<u>700</u>	<u>575</u>

Ellacombe Community Partnership
Notes to the Accounts (continued)
for the year ended 31 March 2022

8. Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in Funds				
	Balance at 1 April 2021	Incoming	Resources Expended	Transfer	Balance 31 March 2022
	£	£	£	£	£
Awards for all	-	7,270	(500)	-	6,770
Postcode Lottery	8,425	-	(8,425)	-	-
Ageing Well	-	13,956	(13,956)	-	-
National Lottery	-	55,251	(44,099)	-	11,152
MHEP Youth Project	-	10,833	(2,833)	-	8,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	8,425	87,310	(69,813)	-	25,922
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

9. Analysis of Net Assets between Funds

	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at 31 March 2022 are represented by:			
Tangible fixed assets			
Current assets	94,376	25,922	120,298
Creditors: amounts falling due within one year	(700)	-	(700)
	<hr/>	<hr/>	<hr/>
	93,676	25,922	119,598
	<hr/>	<hr/>	<hr/>

ELLACOMBE COMMUNITY PARTNERSHIP

England & Wales - Charity number 1165031

Accounts

ELLACOMBE COMMUNITY PARTNERSHIP
TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

CHARITY NUMBER 1165031

Ellacombe Community Partnership
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Ellacombe Community Partnership
Charity Information

Trustees

Mary Browne
John Harrow
Richard Bearne
Peter Tysoe

Chairman

Jermaine Atiya - Alla

Charity Number

1165031

Operating Address

17 Market Street
Torquay
Devon TQ1 3AF

Independent Examiner

Robert Loxton
Accounts Investigations Ltd
8 Queensway Crescent
Shiphay
Torquay
Devon TQ2 6DH

Ellacombe Community Partnership

Trustee's Report

for the year ended 31 March 2021

The trustees present their report and financial statements for the year ended 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Trust Deed, the Charities Act 1993 (as amended) and the Statement of Recommended Practice " Accounting and Reporting by Charities" issued in March 2005.

Structure, Governance and Management

The charity is constituted by a charitable incorporated organisation on 4 January 2016 Registered Charity Number 1165031.

The trustees who served during the year were :

Mary Browne

John Harrow

Richard Bearne

Peter Tysoe

Jermaine Atiya - Alla

Charities Objects

The objects of the CIO are: to further or benefit the residents of Ellacombe in Torquay and the neighbourhood, without distinction of gender, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 leisure time occupation with the objective of improving the conditions of life for the residents. To promote such other charitable purposes as may from time to time be determined. In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of community facilities and to maintain or manage or cooperate with any other organisations in the maintenance and management of such facilities for activities promoted by the charity in furtherance of the above objects.

Activities

The Ellacombe Community Partnership runs a Community Hub, providing a Community Café, advice and support, activities and projects which support and benefit the local community.

.Ellacombe Community Partnership
Trustee's Report (continued)
for the year ended 31 March 2021

Financial Review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level which allows for any shortfalls in future funding. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue with charities current activities while consideration is given to ways in which additional funds may be raised.

On behalf of the board of Trustee's.

Jermaine Atiya-Alla
Chairman

Date
31 August 2021

Ellacombe Community Partnership
Independent Examiners Report
To the Trustee's of Ellacombe Community Partnership

Report on the financial statements of the charity for the year ended 31 March 2021, which are set out on pages 5 -10.

Respective Responsibilities of Trustees and Examiner

The charity trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1993 (as amended) and that an independent examination is needed.

It is my responsibility to:

- (i) Examine the financial statements under section 43 of the 1993 Act (as amended)
- (ii) To follow the procedures laid down in the general directions given by the Charity Commission under section 43 (7) (b) of the 1993 Act (as amended) and
- (iii) to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention;

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 41 of the 1993 Act (as amended); and
 - (ii) to prepare financial statements which accord with the accounting records and comply with accounting requirements of the 1993 Act (as amended);have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Mr R Loxton
Accounts Investigations Limited

Date 31 August 2021
8 Queensway Crescent, Shiphay, Torquay, Devon TQ2 6DH

Ellacombe Community Partnership
Statements of Financial Activities
including Income and Expenditure Account
for the year ended 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<u>Incoming resources from generated funds</u>					
Activities for generating funds	2	576	-	576	2,534
Investment Income	3	-	-	-	-
		576	-	576	2,534
Income resources from charitable activities	4	76,777	27,983	104,760	26,050
Total incoming resources		77,353	27,983	105,336	28,584
<u>Resources expended</u>					
Costs of generating funds/Project Management					
Costs of generating donations and legacies	5	2,815	24,273	27,088	28,035
Fundraising trading :costs of goods sold	2	180	-	180	192
		2,995	24,273	27,268	28,227
Charitable activities					
Youth and community work	6	27,675	-	27,675	4,335
Governance costs	7	575	-	575	550
Total resources expended		31,245	24,273	55,518	33,112
Net outgoing resources before transfers		46,108	3,710	49,818	(4,528)
Gross transfers between funds		-	-	-	-
Net income/(expenditure) for the year		46,108	3,710	49,818	(4,528)
Net movements in funds		46,108	3,710	49,818	(4,528)
Fund balance at 1 April 2020		591	4,715	5,306	9,834
Fund balances at 31 March 2021		46,699	8,425	55,124	5,306

Ellacombe Community Partnership
Balance Sheet
as at 31 March 2021

	Notes	2021 £	£	2020 £	£
Fixed Assets					
Tangible assets			-		-
Current Assets					
Debtors		-		-	
Cash at bank and in hand		66,682		6,406	
		<u>66,682</u>		<u>6,406</u>	
Creditors: amounts falling due within one year		(11,558)		(1,100)	
Net Current Assets			55,124		5,306
Total assets less current liabilities			<u>55,124</u>		<u>5,306</u>
Income Funds					
Restricted Funds	8		8,425		4,715
Unrestricted Funds	9		46,699		591
			<u>55,124</u>		<u>5,306</u>

The financial statements were approved by the Trustee on 31 August 2021

Jermaine Atiya-Alla
Chairman

Ellacombe Community Partnership

Notes to the Accounts

for the year ended 31 March 2021

1. Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared in accordance with applicable accounting standards the Statement of Recommended Practice "accounting and Reporting to Charities" issued in March 2005 and the Charities Act 1993 (as amended).

1.2 Incoming Resources

Commercial trading activities:

Income from sale of goods and services derived from charitable activities and own produce is included in incoming resources in the period in which the charity is entitled to receipt.

Donations and Grants:

Income from donations and grants including capital grants is included in incoming resources when these are receivable, except as follows:

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

When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre conditions for use have been met.

When donors specify that donations and grants including capital grants, are for a particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Intangible Income:

Intangible income, comprising donating services, is included in incoming resources at a valuation which is an estimate of the financial costs borne by the donor where such a cost is quantifiable and measurable. No income is recognised when there is no financial cost borne by a third party.

Interest Receivable

Interest receivable is included in incoming resources when receivable by the Charity

Ellacombe Community Partnership
Notes to the Accounts (continued)
for the year ended 31 March 2021.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities, on an accruals basis, inclusive of any VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and have been included in those categories. Certain other costs, which are attributable to more than one activity are apportioned across cost categories on the basis of an estimate of the proportion of time spent by staff in those activities.

Support Costs

Support costs incurred wholly or mainly in support of expenditure on the objects of the Charity, and being an integral part of the cost of carrying out the direct charitable objectives, are separately analysed within Charitable Expenditure in the Statement of Financial Activities.

Governance Costs

Costs relating to the management and administration of the charity are separately analysed within Charitable Expenditure Statement of Financial Activities. No remuneration or expenses were paid to the Trustees during the period.

2. Activities for Generating Funds

	2021	2020
	£	£
Activities for generating funds	576	2,534
Fundraising trading costs of goods sold	(180)	(192)
Net activities for generating funds	<u>396</u>	<u>2,342</u>

Ellacombe Community Partnership
Notes to the Accounts (continued)
for the year ended 31 March 2021

3. Investment Income

	2021	2020
	£	£
Interest receivable	-	-

4. Incoming Resources from Charitable Activities

	Unrestricted	Restricted	Total	Total
	Funds	Funds	2021	2020
	£	£	£	£
Grants received	76,777	27,983	104,760	26,050

5. Total Resources Expended

	Staff	Other	Total	Total
	costs	costs	2021	2020
	£	£	£	£
Costs of generating funds/Project Management				
costs of generating donations and legacies	-	27,088	27,088	28,035
Fundraising trading: costs of goods Sold	-	180	180	192
Total	-	27,268	27,268	28,227
Charitable activities				
Youth & Community work				
Support costs	19,419	8,256	27,675	4,335
Governance costs	575	-	575	550
	19,994	35,524	55,518	33,112

Governance costs includes payment to the independent examiners of £575 (2020 £550) for independent examination fees.

Ellacombe Community Partnership
Notes to the Accounts (continued)
for the year ended 31 March 2021

6. Support Costs

	2021	2020
	£	£
Rent	3,500	1,750
Insurance	417	467
Heat and Light	1,054	576
Repairs and Maintenance	3,105	662
Telephone and Fax	-	514
Sundry expenses	180	-
Overheads costs total	<u>8,256</u>	<u>3,969</u>
Staff Costs	19,419	366
	<u>27,675</u>	<u>4,335</u>

7. Governance Costs

	2021	2020
	£	£
Other governance costs comprise:		
Independent examiners fees	575	550
	<u>575</u>	<u>550</u>

Ellacombe Community Partnership
Notes to the Accounts (continued)
for the year ended 31 March 2021

8. Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in Funds				
	Balance at 1 April 2020	Incoming	Resources Expended	Transfer	Balance 31 March 2021
	£	£	£	£	£
Postcode Local	-	9,895	(1,470)	-	8,425
Ageing Well	-	14,186	(14,186)	-	-
Devon Community Grant	268	-	(268)	-	-
Barchester	300	-	(300)	-	-
Petroc	3,251	3,902	(7,153)	-	-
Devon Community Foundation	896	-	(896)	-	-
	<u>4,715</u>	<u>27,983</u>	<u>(24,273)</u>	<u>-</u>	<u>8,425</u>

9. Analysis of Net Assets between Funds

	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at 31 March 2021 are represented by:			
Tangible fixed assets			
Current assets	58,257	8,425	66,682
Creditors: amounts falling due within one year	(11,558)	-	(11,558)
	<u>46,699</u>	<u>8,425</u>	<u>55,124</u>