

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

**Ellacombe Community Partnership**  
**Balance Sheet**  
as at 31 March 2021

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Interest receivable	-	-

**4. Incoming Resources from Charitable Activities**

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

**5. Total Resources Expended**

	<b>Staff costs</b>	<b>Other costs</b>	<b>Total 2021</b>	<b>Total 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Costs of generating funds/Project Management</b>				
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
<b>Charitable activities</b>				
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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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:

	<b>Movement in Funds</b>				
	<b>Balance at 1 April 2020</b>	<b>Incoming</b>	<b>Resources Expended</b>	<b>Transfer</b>	<b>Balance 31 March 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	4,715	27,983	(24,273)	-	8,425
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**9. Analysis of Net Assets between Funds**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total £</b>
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)
	<hr/>	<hr/>	<hr/>
	46,699	8,425	55,124
	<hr/>	<hr/>	<hr/>