

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

**CHARITY NUMBER 1165031**

**Ellacombe Community Partnership**  
Contents

	Page
Charity Information	1
Trustees Report	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 - 11

**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 £
<b><u>Incoming resources from generated funds</u></b>					
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
<b>Total incoming resources</b>		67,439	87,310	154,749	105,336
<b><u>Resources expended</u></b>					
<b>Costs of generating funds/Project Management</b>					
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
<b>Charitable activities</b>					
Youth and community work	6	16,864	-	16,864	27,675
Governance costs	7	700	-	700	575
<b>Total resources expended</b>		20,462	69,813	90,275	55,518
<b>Net outgoing resources before transfers</b>		46,977	17,497	64,474	49,818
Gross transfers between funds		-	-	-	-
<b>Net income/(expenditure) for the year</b>					
<b>Net movements in funds</b>		46,977	17,497	64,474	49,818
Fund balance at 1 April 2021		46,699	8,425	55,124	5,306
<b>Fund balances at 31 March 2022</b>		93,676	25,922	119,598	55,124

**Ellacombe Community Partnership**  
**Balance Sheet**  
as at 31 March 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed Assets</b>					
Tangible assets			-		-
<b>Current Assets</b>					
Debtors		-		-	
Cash at bank and in hand		120,298		66,682	
		<u>120,298</u>		<u>66,682</u>	
<b>Creditors: amounts falling due within one year</b>		(700)		(11,558)	
<b>Net Current Assets</b>			119,598		55,124
<b>Total assets less current liabilities</b>			<u>119,598</u>		<u>55,124</u>
<b>Income Funds</b>					
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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Interest receivable	2	-

**4. Incoming Resources from Charitable Activities**

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

**5. Total Resources Expended**

	<b>Staff costs £</b>	<b>Other costs £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b>Costs of generating funds/Project Management</b>				
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	46,334	26,377	72,711	27,268
<b>Charitable activities</b>				
Youth & Community work				
Support costs	8,800	8,064	16,864	27,675
Governance costs	700	-	700	575
	55,834	34,441	90,275	55,518

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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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:

	<b>Movement in Funds</b>				
	<b>Balance at 1 April 2021</b>	<b>Incoming</b>	<b>Resources Expended</b>	<b>Transfer</b>	<b>Balance 31 March 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total £</b>
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/>