

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 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 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 £
Incoming resources from generated funds					
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
Resources expended					
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					
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		<u>127,338</u>		<u>119,598</u>	
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/> 65,795	<hr/> 37,785	<hr/> 103,580	<hr/> 72,711
Charitable activities				
Support costs	122	2,334	2,456	16,864
Governance costs	600	-	600	700
	<hr/> 66,517	<hr/> 40,119	<hr/> 106,636	<hr/> 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:

	Balance at 1 April 2022	Incoming	Movement in Funds 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>