

**ALL SAINTS COMMUNITY ASSOCIATION CIO
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

ALL SAINTS COMMUNITY ASSOCIATION CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr J Meiers Mr R Betts Mr S Dagg Miss D Watson
Charity number	1170134
Principal address	All Saints Community Association Stanley Street South Shields Tyne and Wear NE34 0BX
Independent Examiner	C Scudder 90 Fennel Grove South Shields Tyne and Wear NE34 8TN
Bankers	Barclays Bank PLC

ALL SAINTS COMMUNITY ASSOCIATION CIO

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ALL SAINTS COMMUNITY ASSOCIATION CIO

TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 MARCH 2021

The trustees present their report and accounts for the year ended 31 March 2021.

Structure, governance and management

The charity was established under its constitution on 11 November 2016 and registered as a charity with the Charity Commission on that date.

The trustees who served during the year and up to the date of signature of the accounts were:

Mr J Meiers
Mr R Betts
Mr S Dagg
Miss D Watson

The appointment of trustees is set out in the Constitution.

The recruitment of new trustees is periodically undertaken by the Board, which follows an open and fair recruitment process taking due account of both the skills and needs of the charity and the desire for its membership to reflect the diversity of the local population.

The Charity and its property are managed and administered by a board of trustees, which can have between three and fifteen members.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's objects are the promotion of community participation in healthy recreation by providing facilities for recreational and leisure-time activities.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

ALL SAINTS COMMUNITY ASSOCIATION CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2021

Achievements and performance

As a result of the Covid pandemic we have been closed for most of the year to 31 March 2021. However we received the Central Government Job Retention Scheme Grants for our furloughed staff together with a grant from Local Government which both assisted us in getting through the year financially. We have drawn up a new business plan for 2022..

Financial review

The receipts and payments account on page 4 shows a surplus of receipts to payments of £11,140 for the year ended 31 March 2021.

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 equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in income, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

On behalf of the board of trustees

Trustee - Donna Watson
Dated 20 December 2021

ALL SAINTS COMMUNITY ASSOCIATION CIO

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ALL SAINTS COMMUNITY ASSOCIATION CIO

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 accounts 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 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Scudder

90 Fennel Grove
South Shields
Tyne and Wear
NE34 8tn

Date: 20 December 2021

ALL SAINTS COMMUNITY ASSOCIATION CIO

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2021

	Unrestricted Funds General £	Designated £	Total 2020 £	Total 2019 £
<u>Receipts</u>				
Annual Fees	106		106	1,372
Community Association Levies	924		924	9,394
Other	-		-	-
Lettings	19,298		19,298	36,603
Canteen	531		531	21,668
Corona Virus Job Retention Scheme Grant	26,405		26,405	-
Corona Virus Small Business Grant Fund	10,000		10,000	-
Interest Received	1		1	6
Total receipts	57,265	-	57,265	69,043
<u>Payments</u>				
Canteen	824		824	10,279
Telephone	761		761	746
Independent Examiners Fee	350		350	-
Miscellaneous expenses	616		616	556
Repairs renewals and cleaning	2,588		2,588	3,300
Consumable materials	-		-	-
Staffing costs	36,196		36,196	38,820
Travel	-		-	-
Insurance	1,464		1,464	1,444
Capital purchases including Coffee Shop	-		-	-
Utilities	3,326		3,326	2,720
Total payments	46,125	-	46,125	57,865
Net receipts (payments)	11,140	-	11,140	11,178
Funds from last year end	17,716	-	17,716	6,538
Funds this year end	28,856	-	28,829	17,716

ALL SAINTS COMMUNITY ASSOCIATION CIO

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2021

	Unrestricted Funds	
	General	Designated
Fixed Assets	£	£
Value of coffee shop equipment	1,286	-
Cash Funds		
Current account	25,525	-
Staffing account	99	-
Savings account	3,232	
	<hr/>	<hr/>
Total cash funds	28,856	-
	<hr/>	<hr/>
Stock		
Canteen stock	-	-
	<hr/>	<hr/>
Other Monetary Assets		
Debtors	-	-
	<hr/>	<hr/>
Liabilities		
Creditors	-	-
	<hr/>	<hr/>

The accounts were approved by the trustees on the 20 December 2021

Trustee – D Watson

Trustee – S Dagg

ALL SAINTS COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1. Trustees

None of the trustees (or persons connected with them) received any remuneration or benefits from the charity during the year.

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Dated 20 December 2021

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