ALTON COMMUNITY ASSOCIATION CIO

England & Wales · Charity number 1173885

Details

Status	Registered
Legal form	CIO
Registered	2017-07-20
Register	View on the Charity Commission register

Contact

Address	Alton Community Association Amery Street Alton GU34 1HN
Phone	0142085057
Email	acaenquiries@altoncommunitycentre.org.uk
Website	www.altoncomcen.org.uk

Activities

Objects: A) TO PROMOTE THE BENEFIT OF, PRIMARILY, THE INHABITANTS OF ALTON AND THE NEIGHBOURHOOD BUT EXTENDING TO INCLUDE EAST HAMPSHIRE (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTIONS OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING WITH THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS TO A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.B) TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE, OR TO COOPERATE WITH THE LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF THE CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: We are a local charity which run a number of non-profit services such as elderly daycentre, dementia services and leisure learning. we also offer room hire and many other services to improve the social and physical wellbeing of Alton and the surrounding area and to enhance education

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£233,011	£255,484	-	-
2024-08-31	£279,451	£283,538	-	-
2023-08-31	£289,101	£289,464	-	-
2022-08-31	£219,709	£235,056	-	-
2021-08-31	£177,101	£163,597	-	-
2020-08-31	£239,027	£205,577	-	-

Trustees

Name	Role	Appointed
Brighton Gono		2026-05-21
CATHERINE ANNE MARGARET JACKSON-SMITH		2022-05-31
DEAN PHILLIPS		2023-05-23
Lewis Frederick Jones		2024-05-21
PAT LEREW		2017-07-20
Robert Ewart Jeckells		2024-09-01
Robin Hugh James		2025-05-20
STEPHEN JOHN LEWIS		2020-03-05
Stuart James Brown		2024-09-01
Tanya Anne Louise Applegarth		2024-09-01

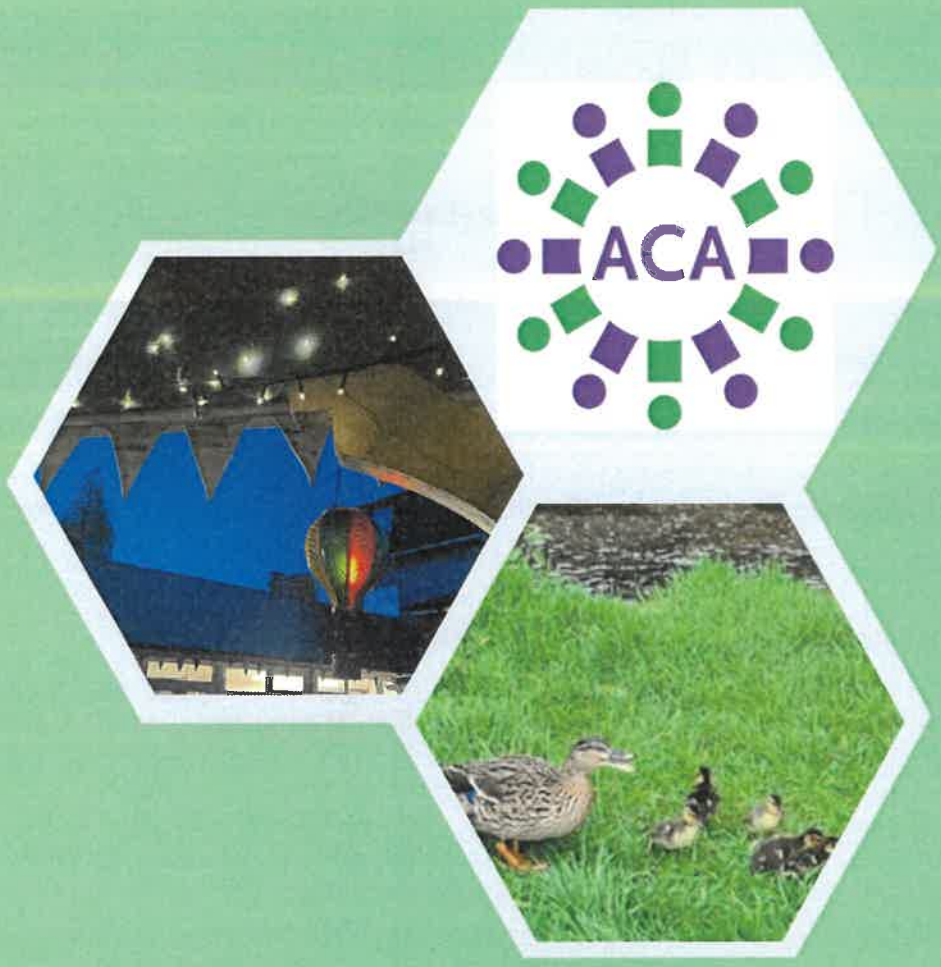
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ALTON COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1173885

Accounts

2024-25



Annual REPORT

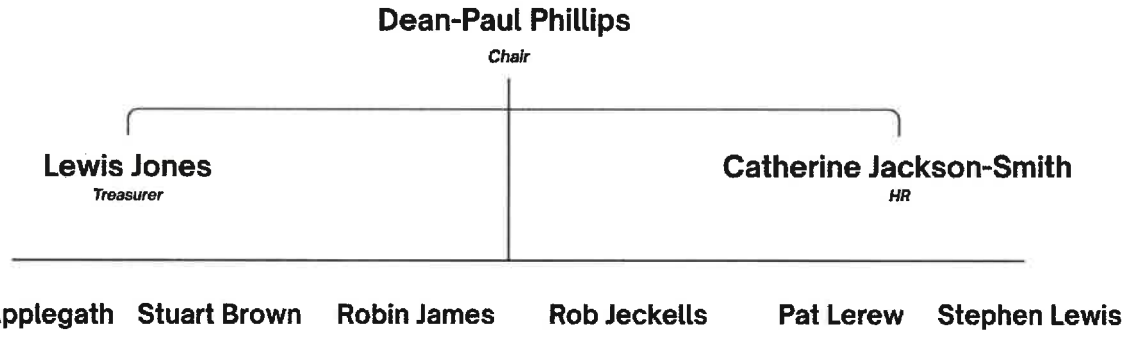
Alton Community Association

CIO Registered Charity 1173885

in England & Wales

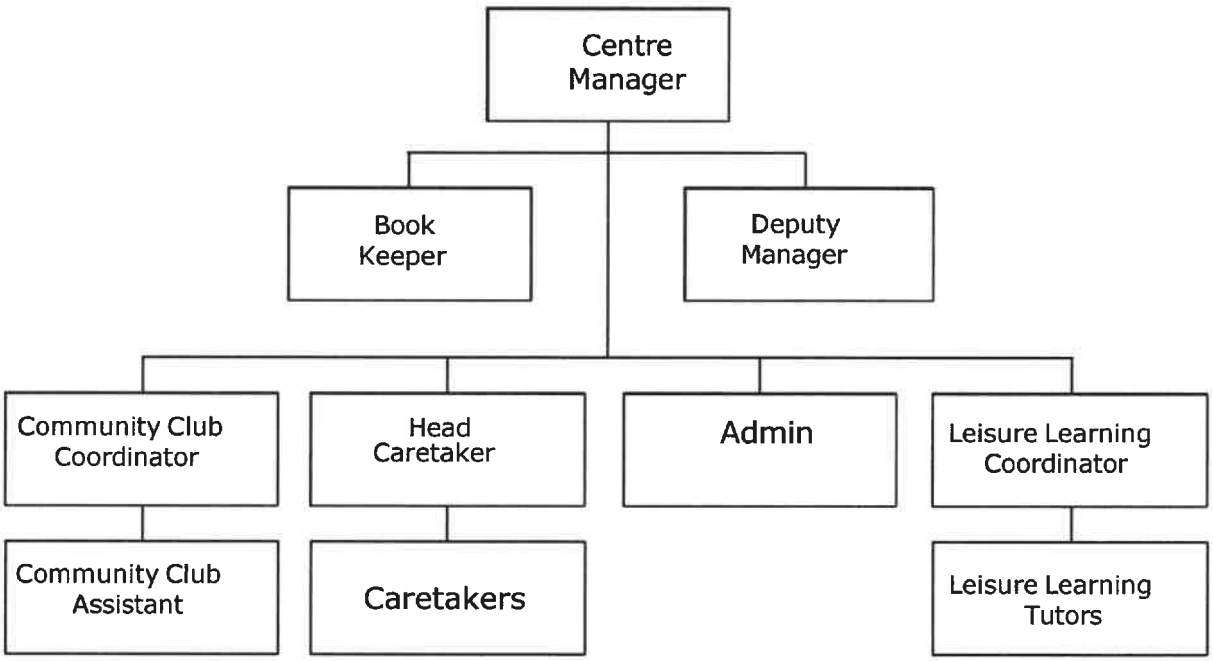
ORGANISATIONAL CHART

CIO Board of Trustees 2025



CIO: Charitable Incorporated Organisation

Staffing Structure



ACA COMMUNITY ASSOCIATION

CONTENTS

2 Organisational Chart

4 Chairman's Report

6 Operations Manager's Report

9 Summary of Activities

10 Clubs & Societies

11 Accounts



CHAIRMAN'S REPORT

Introduction

I believe we have now hit our stride following Covid, the centre feels vibrant and booking numbers are increasing, Robin James joins our Trustee team and I'm sure he'll be a great addition.

Successes

The new Trustees are now bedded in, and the experience and breadth are already proving useful, meetings are concise and allow flexibility to trustee attendance.
A full set of our proposed building plans now exist courtesy of Tim Neal and delivery is planned around centre users, so we have no plans to close during delivery.

Concerns

Having secured the £667k of CIL funding in 2023, EHDC failed to provide the Landlords Consent which had to be a prelude to planning permission since it would risk vital fund outflows on an already tight budget. As a result, the award has been withdrawn. Our plans have taken this into account and we have made a new application for CIL funding and are supporting this with a wider range of grant providers.

Future Plans

With the above a real threat, we are looking at alternative funding models and look forward to debuting these in the next financial year. Miranda is also close to success with a new permanent hirer to replace A31 group last year.
50th Events are proving to be well attended and will prove to be a most useful way to raise profile and make some money.

Thanks

As now seems customary we are fully justified in giving Thanks to our Staff, Regular Hirers, Members, Peter & Catherine all of whom make the centre the successful place it is. County Cllr Joy and Damian Hinds for their support. Altonian Care and U3A who both are based here. We thank the many grant giving bodies who have supported us this year.

Of course, the public, hirers, users and visitors to the centre without whom this would all not exist. Lastly but no means least, my fellow Trustees, all volunteers who give up free time to help make us what we are, I thank Helen Pond who stood down this year and Lewis Jones who keeps us financially sound. Until next year!



OPERATIONS MANAGER'S REPORT

INTRODUCTION:

Over the past year we have continued to celebrate the 50th anniversary of the Community Centre and taken this opportunity to showcase our regular events, classes and room hires with taster sessions and events.

Our fundraising mission continues and as well as our old favourites such as psychic fairs, the Christmas Cracker and Children's disco's, we saw the return of the Commy Disco!

New regular hirers have settled in and we are proud to now be the home of the Alton Fudokan Karate and Self Defence classes. Room 5 has been changed from a room with limited use into a Dojo welcoming all ages and the energy and positivity Csaba brings with this is infectious.

We are pleased to continue to welcome, support and be supported by such a wide range of hirers and Centre Users. The versatility of the rooms and unique variety in events we house at the Centre makes our work worthwhile and shows the need for such a large variety of rooms all under one roof in the heart of the town.

POSITIVES:

We are looking forward to taking part as one of the venues and supporting organisations of the Arts Festival this coming year. New regulars such as the Ship Show have settled in and we have made new contacts with organisations as well as continuing the journey with much loved familiar faces.

Alton U3A is booming and we are pleased to house this quickly expanding programme of classes and activities. We are very grateful for the mutual support between ourselves and U3A.

The Community Club continues to support local people and their families, providing respite for loved ones and life improving social interaction for those who are isolated. Our accessible minibus enables those to attend who would not otherwise be able to and the support of Altonian Care staff is life enriching for these members. We have recognised and responded to a need for flexibility within this service and this has been a huge help to those it benefits, both members and their carers alike.

We held our first annual duck race last year which went 'swimmingly'. It was a fun, colourful event and the sunshine came along to support the day. We are looking forward to the next of these this summer.

We were lucky enough to join the Beacon of Peace walk twice last year and have another to look forward to over the summer. These were so well organised and picturesque, the hosts are so welcoming and we made new connections and friends.

We teamed up with Altonian Care and the Resuscitation Council to provide free restart the heart training sessions, these proved extremely popular and had amazing feedback.

The Return of the Commy Disco was a huge success, this perfect re-enactment with the same room, same DJ, same attendees (who are now old enough to use the bar)

and the same welcome from Pat Lerew was a wonderful nostalgic event and a good time was had by all. Special thanks to Pat and Dave Paton as well as all who supported this by attending, Peter for catering, the Lounge Bar and those who gave their time for free to staff this event.

The Lounge Bar and Regency Café are both keeping busy and adding to the life of the Centre both by day and night. We have also had a lot of all day weekend events which are keeping Peter busy such as the vinyl fair, psychic fair and ship show.

Our Board of Trustees continues to bring a variety of skills, experience and interest to the table, the fresh ideas mixed with the experience of the past is a winning combination.

CONCERNS:

Rising costs including another large jump in the minimum wage is a cause for financial concern despite employing less staff than in previous years.

Problems with the grant previously awarded for the refurbishment of the Centre has brought great disappointment but with it, resilience and determination to succeed in our plans for the greater good of the Centre and it's expanding community.

The Community Club needs a financial boost. We continue to investigate funding to continue providing this valuable service at an affordable rate to ensure it remains accessible for all.

The loss of previous avenues of grants and funding including that from local authorities is a huge blow. Thinking caps are on to try to replace this, make any savings where possible and increase income.

FUTURE PLANS:

Our future plans include extending and enhancing our Community Club, updating and adding to the Centre's facilities and spaces and continuing discussions with other local organisations to add to our services and enable others.

We look forward to travelling with Alton U3A as we both expand and continue to breathe new life into our long running organisations.

We hope to increase our programme of events for families, youth and family support and continue our current work enabling social interaction, life events and providing support in a warm welcoming and affordable environment.

We are hoping to increase our summer timetable of events and expand Leisure Learning into the evenings.

THANKS:

Thank you to:

Altonian Care for the continued service of excellence in care giving and support in running the Community Club and general support of the Centre.

Peter and Catherine in the café and bar for the services they provide for our hirers and their customers.

Our tutors who provide such a professional and continuous service for our students.

Our volunteers and dedicated staff, without whom, the events we run would not be possible. Thank you to our staff for going above and beyond with good humour and positivity and thank you to the board of Trustees for giving their time regularly to ensure that the needs of the Centre, it's staff and Users are met.

Alton U3A, Clear Skies, Fudokan Karate, our regular hirers and all those who choose us for the one -off and special life events, without your continued support we would not be here for the Community.

All of our stall holders and attendees of our events, Rodney for doing the discos.

All who have supported us with donations, funding and grants including Waitrose, Alton Lions, The Wiggin Family Trust, Resuscitation Council UK, Bonhomie Unite, Beacon of Peace.

Special thanks to Bretta Rains from Alton Lions who personally commissioned and financed a hand-crafted skittle alley for the use of Alton Community Centre as her legacy. It is a very special gift which we will treasure in her memory.



SUMMARY OF ACTIVITIES

Just look what happens here in the heart of Alton:

- Regular social and live music events
- A huge Leisure Learning programme offering daytime and evening classes in a wide range of subjects.
- Home to the Alton University of the Third Age (U3A) which has over 500 members, providing courses, talks etc.
- ShopMobility scooters and wheelchairs to hire.
- Community Club for the elderly providing entertainment, companionship, respite and a hot meal.
- Provide a base for many local services, clubs & societies.
- Fundraising Activities such as discos, free films, Psychic Fairs and Seasonal events (Christmas Cracker, Duck Race, Halloween Disco and Salsa party nights).
- Community minibus is available for hire at competitive rates.
- 12 rooms of all sizes to hire at affordable rates.
- Rooms set out to meet hirers' needs and provide support equipment, including flip charts and projectors, at no extra cost.
- Café open 6 days a week for coffees, lunches & teas.
- Licensed bar which opens on demand for events and room hirers

Each week over 1,500 people use the Centre, making it an important resource for Alton and neighbouring communities.



CLUBS & SOCIETIES

We are fortunate to have a number of organisations and individuals who regularly book rooms in the Centre. Not only does this help to keep the charity going, but it also extends the range of services and activities available to the people of Alton. This section underlines the fact that we value our customers and to draw attention to what they are doing. We apologise if anyone has been missed out, but it should give readers a good idea of what regularly goes on.

ACAN (Alton Climate Action Network)
Adult Learning in Libraries
Alton Bottle Collectors Club
Alton Fringe Theatre
Alton WI (Women's Institute)
Alton Islamic Centre events
Alton Natural History Society
Altonian Care
Alton Concert Band
Alton Lions Club
Alton Townswomen's Guild
Andy's Man Club
Antiques Valuations
Booted Out (Line dancing)
Chris Stamp Yoga
East Hampshire District Council (training, polling station etc.)
Friends of the Curtis Museum & Allen Gallery
Fudokan Karate
Green Man Folk Club
Hampshire Dance Fitness
Home To Clear Skies/Alton Arts Festival
Inclusion
MHA (Singing for wellbeing group)
National Blood Donors (NHS)
NHS Diabetic Services
NHS Smokefree
No Wrong Door
Oakhanger & District Scouts
Playhouse Parties Rehearsals
Podiatry Clinics
Private Tuition
Residents Associations Meetings
Silhouettes (Children's Rhythmic gymnastics)
Soundbaths, Shamanic Drumming and Holistic Workshops
Watercress Line Heritage Railway
YEM Theatre Group (Children's theatre workshops)
University of the Third Age, Alton Branch (U3A)

The U3A is the Centre's single biggest external room hirer. The course programme includes a wide variety of topics, nearly all held at the Community Centre.

REGISTERED COMPANY NUMBER: CE011358 (England and Wales)
REGISTERED CHARITY NUMBER: 1173885

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

FOR

ALTON COMMUNITY ASSOCIATION CIO

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

ALTON COMMUNITY ASSOCIATION CIO

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14 to 15

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE011358 (England and Wales)

Registered Charity number

1173885

Registered office

Alton Community Centre
Amery Street
Alton
Hampshire
GU34 1HN

Trustees

Mrs P K Lerew
H Chappell
S Lewis
C A M Jackson-Smith
D Phillips
L F Jones
R H James (appointed 20/5/2025)
S J Brown (appointed 1/9/2024)
R E Jeckells (appointed 1/9/2024)
Miss T A L Applegarth (appointed 1/9/2024)

Independent Examiner

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

TREASURER'S REPORT

The year to the end of August 2025 presented a number of challenges to the financial performance of the ACA resulting in a deficit for the year of £22.4K. A substantial factor contributing to the drop in revenue compared to the previous year was the loss of permanent room hire from Alton Primary Care (£8.2K) and the drop in core funding (£3.9K). Added to this, the cost of providing adult learning provision increased by £5.0K while course fees remained broadly level. Prices were raised to meet the raised cost level in time for the Autumn term 2025, but as this all is accounted in the following financial year, no benefit was gained in the year under review.

With the Jane Austen Regency Week no longer being hosted by the Centre and the split out of Assembly Rooms management, comparisons to previous years now need to take account of the income that these activities that would have previously attracted. This had a reduced aggregate impact as the costs of maintaining the Assembly Rooms or supporting the Regency Week activity were not incurred. Overall this accounted for a further £4K reduction at net profit level.

Prudent management within the centre kept operating costs under control and at £200.1K expended in the year, not only reduced the spend by £29.2K when compared to last year but also were able to hold spend below the cautious budget levels set at the start of the year.

The Trustees are aware that the result for the year represents a significant drop in reserves and has taken pains to ensure that the Association seeks to rebuild the strength of the balance sheet. The Trustees have approved a budget that will return £9.1K to the reserve fund in the year, and there is every indication that this will be exceeded as the impact of the raised pricing is seen, together with the strong performance of fundraising events.

The Trustees also recognise the pressures placed on local government and the impact it will have on their ability to support financially any community activity. The trustees remain active in looking at other sources of funding to support the activities we host that provide a social benefit.

Approved by order of the board of trustees on 28th April 2026 and signed on its behalf by:



D Phillips - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALTON COMMUNITY ASSOCIATION CIO

Independent examiner's report to the trustees of Alton Community Association CIO ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

W. Croucher.

Wendy Croucher

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

Date: 13 MAY 2026

ALTON COMMUNITY ASSOCIATION CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	*2024 Total funds £*
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**48,192**	**-**	**48,192**	*68,181*
Other trading activities	3	**183,839**	**-**	**183,839**	*210,423*
Investment income	4	**980**	**-**	**980**	*847*
Total		**233,011**	**-**	**233,011**	*279,451*
EXPENDITURE ON					
Charitable activities	5				
Day care centre Monday and Tuesday		**13,380**	**-**	**13,380**	*15,716*
Shopmobility		**75**	**-**	**75**	*-*
Adult Education		**36,380**	**-**	**36,380**	*33,910*
Youth centre expenses					
		64	**-**	**64**	*90*
Day care expenses		**-**	**5,453**	**5,453**	*4,447*
Other operating costs		**200,132**	**-**	**200,132**	*229,375*
Total		**250,031**	**5,453**	**255,484**	*283,538*
NET INCOME/(EXPENDITURE)		**(17,020)**	**(5,453)**	**(22,473)**	*(4,087)*
Transfers between funds	13	**(5,453)**	**5,453**	**-**	*-*
Net movement in funds		**(22,473)**	**-**	**(22,473)**	*(4,087)*
RECONCILIATION OF FUNDS					
Total funds brought forward		**120,647**	**8,657**	**129,304**	*133,391*
TOTAL FUNDS CARRIED FORWARD		**98,174**	**8,657**	**106,831**	*129,304*

The notes form part of these financial statements

BALANCE SHEET
31 AUGUST 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	10	**103,791**	-	**103,791**	*104,530*
CURRENT ASSETS					
Debtors	11	**14,045**	-	**14,045**	*20,192*
Cash at bank and in hand		**15,414**	**8,657**	**24,071**	*36,178*
		29,459	**8,657**	**38,116**	*56,370*
CREDITORS					
Amounts falling due within one year	12	**(35,076)**	-	**(35,076)**	*(31,596)*
NET CURRENT ASSETS		**(5,617)**	**8,657**	**3,040**	*24,774*
TOTAL ASSETS LESS CURRENT LIABILITIES		**98,174**	**8,657**	**106,831**	*129,304*
NET ASSETS		**98,174**	**8,657**	**106,831**	*129,304*
FUNDS	13				
Unrestricted funds				**98,174**	120,647
Restricted funds				**8,657**	8,657
TOTAL FUNDS				**106,831**	129,304

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 AUGUST 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..28th April 2026.. and were signed on its behalf by:

.....
D Phillips - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- Nil
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Toilet provision - EHDC	4,653	4,653
Core funding - EHDC	-	2,950
Core funding - ATC	7,000	8,000
Mandatory rate relief	10,604	10,604
Sundry grants and donations	25,935	41,974
	48,192	68,181

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Course fees	52,533	51,662
Day care centre	7,985	10,687
Assembly rooms	-	14,635
Letting of rooms	108,217	113,437
Minibus hire	4,045	3,426
Other operating income	11,059	16,576
	183,839	210,423

4. INVESTMENT INCOME

	2025	2024
	£	£
Interest received	980	847

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Day care centre Monday and Tuesday	13,380	-	13,380
Shopmobility	75	-	75
Adult Education	36,380	-	36,380
Youth centre expenses			
	64	-	64
Day care expenses	5,453	-	5,453
Other operating costs	191,552	8,580	200,132
	246,904	8,580	255,484

continued...

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	3,989	3,176

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
General staff	12	14

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	68,181	-	68,181
Other trading activities	210,423	-	210,423
Investment income	847	-	847
Total	279,451	-	279,451
EXPENDITURE ON			
Charitable activities			
Day care centre Monday and Tuesday	15,716	-	15,716
Adult Education	33,910	-	33,910
Youth centre expenses	90	-	90
Day care expenses	-	4,447	4,447
Other operating costs	226,410	2,965	229,375
Total	276,126	7,412	283,538
NET INCOME/(EXPENDITURE)	3,325	(7,412)	(4,087)

continued...

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Transfers between funds	(4,447)	4,447	-
Net movement in funds	(1,122)	(2,965)	(4,087)
RECONCILIATION OF FUNDS			
Total funds brought forward	121,769	11,622	133,391
TOTAL FUNDS CARRIED FORWARD	120,647	8,657	129,304

10. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 September 2024	100,000	37,620	39,807	14,500	191,927
Additions	-	-	3,250	-	3,250
At 31 August 2025	100,000	37,620	43,057	14,500	195,177
DEPRECIATION					
At 1 September 2024	-	37,620	37,777	12,000	87,397
Charge for year	-	-	1,489	2,500	3,989
At 31 August 2025	-	37,620	39,266	14,500	91,386
NET BOOK VALUE					
At 31 August 2025	100,000	-	3,791	-	103,791
At 31 August 2024	*100,000*	-	*2,030*	*2,500*	*104,530*

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	*2024 £*
Trade debtors	6,385	*11,336*
Other debtors	4,117	*775*
Prepayments and accrued income	3,543	*8,081*
	14,045	*20,192*

continued...

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	7,209	9,056
Wages	60	9
VAT	2,893	1,289
Other creditors	9,278	9,691
Accruals and deferred income	15,636	11,551
	35,076	31,596

13. MOVEMENT IN FUNDS

	At 1/9/24	Net movement in funds	Transfers between funds	At 31/8/25
	£	£	£	£
Unrestricted funds				
General fund	120,647	(17,020)	(5,453)	98,174
Restricted funds				
Day care	876	(5,453)	5,453	876
General building	7,781	-	-	7,781
	8,657	(5,453)	5,453	8,657
TOTAL FUNDS	129,304	(22,473)	-	106,831

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	233,011	(250,031)	(17,020)
Restricted funds			
Day care	-	(5,453)	(5,453)
TOTAL FUNDS	233,011	(255,484)	(22,473)

continued...

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/9/23 £	Net movement in funds £	Transfers between funds £	At 31/8/24 £
Unrestricted funds				
General fund	121,769	3,325	(4,447)	120,647
Restricted funds				
Day care	750	(4,321)	4,447	876
General building	10,872	(3,091)	-	7,781
	11,622	(7,412)	4,447	8,657
TOTAL FUNDS	133,391	(4,087)	-	129,304

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	279,451	(276,126)	3,325
Restricted funds			
Day care	-	(4,321)	(4,321)
General building	-	(3,091)	(3,091)
	-	(7,412)	(7,412)
TOTAL FUNDS	279,451	(283,538)	(4,087)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/23 £	Net movement in funds £	Transfers between funds £	At 31/8/25 £
Unrestricted funds				
General fund	121,769	(13,695)	(9,900)	98,174
Restricted funds				
Day care	750	(9,774)	9,900	876
General building	10,872	(3,091)	-	7,781
	11,622	(12,865)	9,900	8,657
TOTAL FUNDS	133,391	(26,560)	-	106,831

continued...

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	512,462	(526,157)	(13,695)
Restricted funds			
Day care	-	(9,774)	(9,774)
General building	-	(3,091)	(3,091)
	-	(12,865)	(12,865)
TOTAL FUNDS	512,462	(539,022)	(26,560)

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Toilet provision - EHDC	**4,653**	*4,653*
Core funding - EHDC	**-**	*2,950*
Core funding - ATC	**7,000**	*8,000*
Mandatory rate relief	**10,604**	*10,604*
Sundry grants and donations	**25,935**	*41,974*
	48,192	*68,181*
Other trading activities		
Course fees	**52,533**	*51,662*
Day care centre	**7,985**	*10,687*
Assembly rooms	**-**	*14,635*
Letting of rooms	**108,217**	*113,437*
Minibus hire	**4,045**	*3,426*
Other operating income	**11,059**	*16,576*
	183,839	*210,423*
Investment income		
Interest received	**980**	*847*
Total incoming resources	**233,011**	*279,451*
EXPENDITURE		
Charitable activities		
Wages	**109,047**	*114,486*
Social security	**2,262**	*2,224*
Pensions	**2,071**	*2,085*
Rates and water	**15,436**	*12,548*
Insurance	**4,792**	*7,162*
Light and heat	**14,377**	*14,726*
Telephone	**3,154**	*3,321*
Computer and office expenses	**5,442**	*5,732*
Sundries	**260**	*188*
Clothing/training	**-**	*20*
Day care centre	**13,380**	*15,716*
Photocopying	**1,056**	*968*
Hire of plant and machinery	**1,103**	*897*
Fundraising	**2,064**	*13,606*
River Wey Café	**64**	*90*
Legal fees and licenses	**2,402**	*2,157*
Carried forward	**176,910**	*195,926*

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025

	2025 £	2024 £
Charitable activities		
Brought forward	176,910	195,926
Shopmobility	75	-
Maintenance	12,198	18,867
Furniture and equipment	-	693
Adult education accommodation	17,237	14,843
Tutorial fees and salaries	36,221	33,754
Adult education sundries	159	156
Assembly rooms	-	10,798
Fixtures and fittings	1,489	676
Motor vehicles	2,500	2,500
VAT penalties	115	-
	246,904	278,213
Support costs		
Governance costs		
Accountancy and legal fees	6,749	3,459
Bank charges and interest	1,831	1,866
	8,580	5,325
Total resources expended	255,484	283,538
Net expenditure	(22,473)	(4,087)

This page does not form part of the statutory financial statements



ACA
2024-25

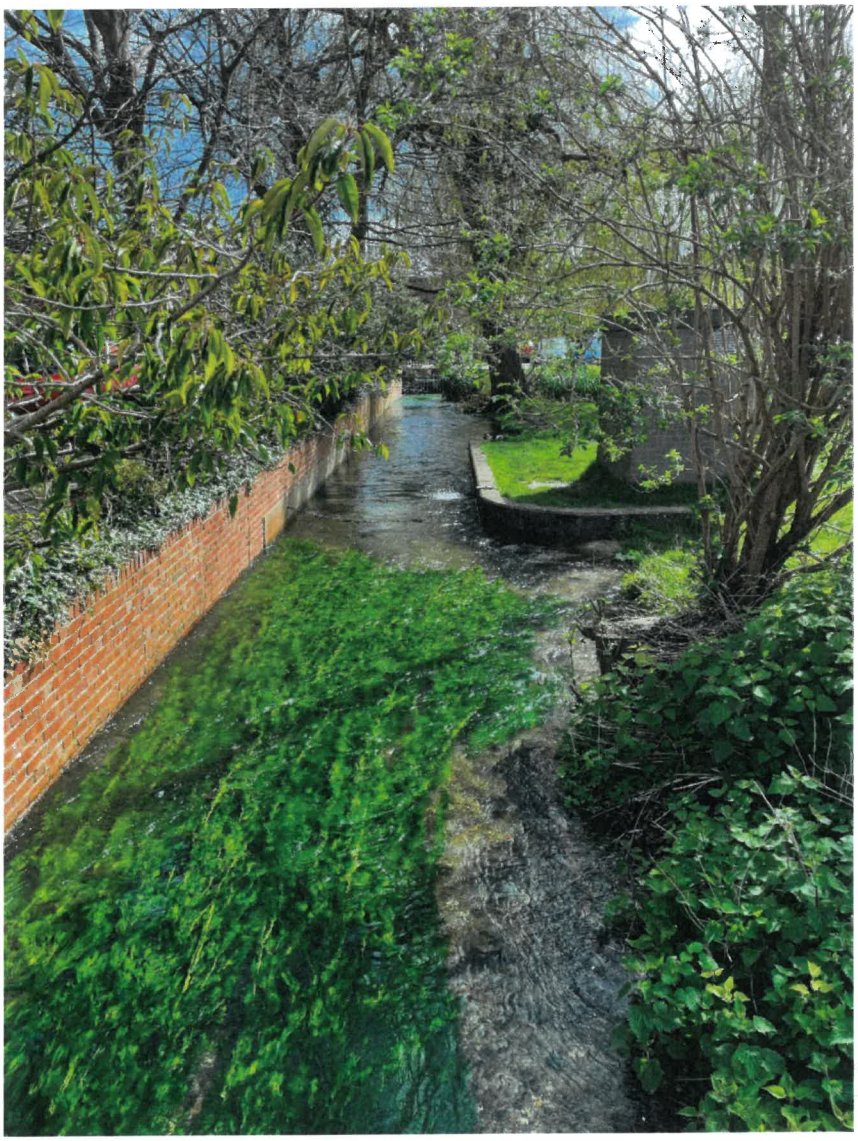
Amery Street, Alton, Hampshire.
GU34 1HN Registered Charity 1173885 in England & Wales

ALTON COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1173885

Accounts

ANNUAL REPORT 2024

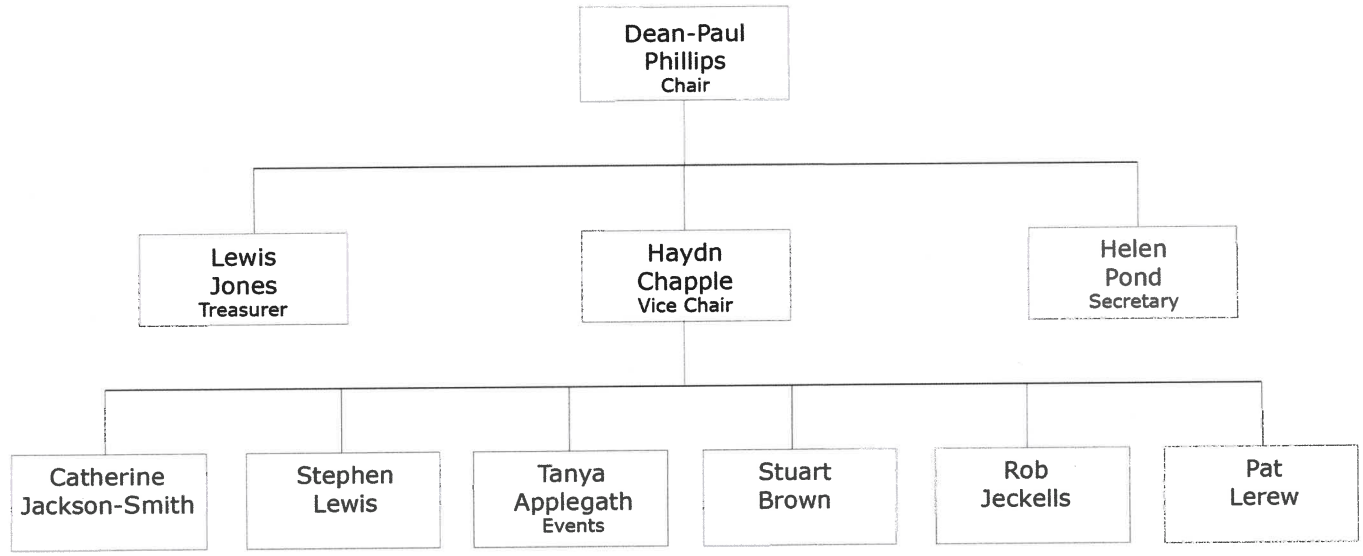


Alton Community Association CIO
Registered Charity 1173885 in England & Wales

2 ORGANISATIONAL CHART

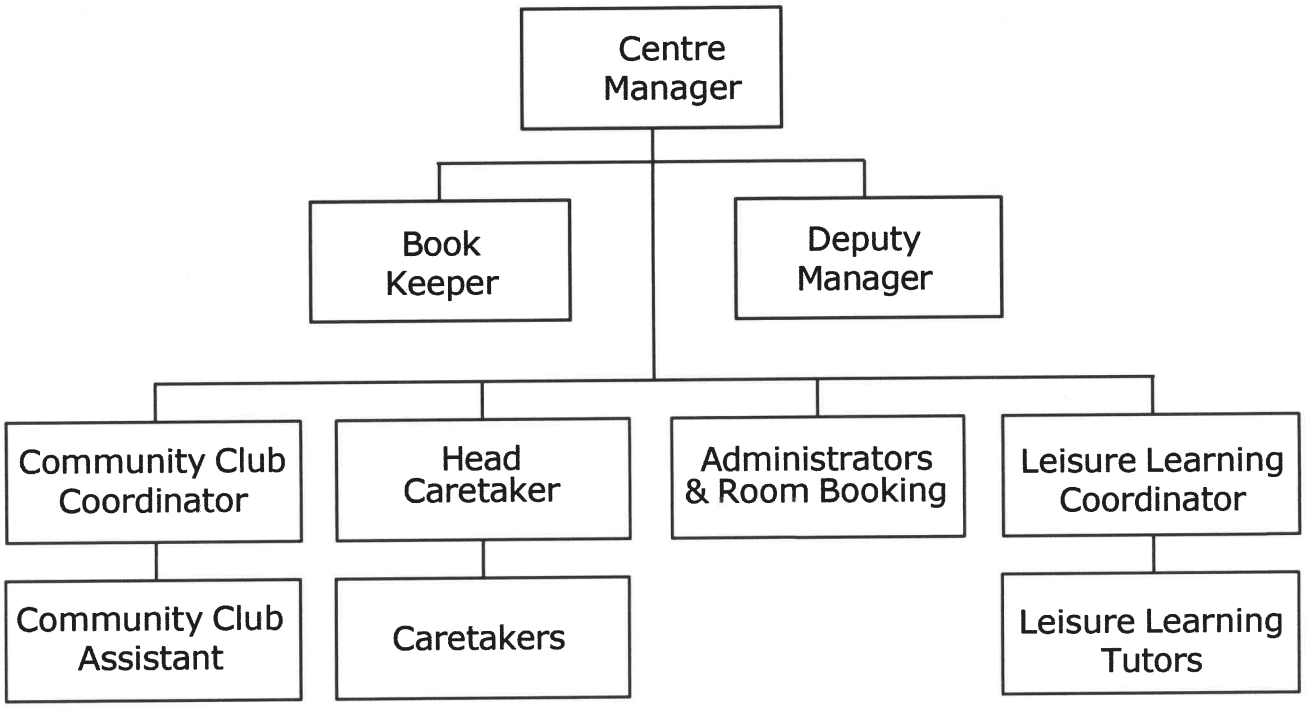
ALTON COMMUNITY ASSOCIATION

CIO Board of Trustees 2024



CIO: Charitable Incorporated Organisation

Staffing Structure



CONTENTS

2 Organisational Chart

4 Chairman's Report

6 Operations Manager's Report

9 Summary of Activities

10 Clubs & Societies

11 Accounts



CHAIRMAN'S REPORT

Introduction

As the new incumbent it has been an interesting learning curve taking over from the seasoned stewardship of Pat, I think it is fair to say the staff have experienced a difference in leadership style and I don't think it's a positive or negative change, after so many years it's just different but they have coped remarkably well.

Successes

The last AGM brought us a new wave of trustees bringing us up to 10, we hope to continue this recruitment until we reach the 12-seat capacity. The year has had an increase of events which is down to the dedication of our staff and has helped raise much needed funds.

The securing of a full building survey was a major advancement in having a strong template for all future building plans.

Concerns

The Loss of the A31 participation group as a regular hirer was a blow, however the hard work and dedication of Miranda who has increased the conversion rate of enquiries and the support of Marie has meant this has not been felt anywhere near as it could have been. Going forward we must give more consideration to overheads both of the centre, as in staffing and operational costs and the turnover of services like the Tuesday Day Care. Rationalisation and careful management all help the bottom line.

Future Plans

The Future is an incredibly positive one, since I joined the trust I've focused on making the centre fit for purpose for the next 25 years. Step 1 of this was to secure the CIL funding (£667k), which allows us to add several new ground floor rooms to the centre, a lift, new toilet serving rooms 5/6 but more importantly a new entrance giving the centre far more presence.

Phase 2 will restore the main hall giving it a sprung dance floor, open the roof space and include heritage windows, this part of the restoration will be named after Pat Lerew MBE in honour of her long-dedicated service. During this time, we'll open the wall between the café and hall with opening acoustic wall panels between the two. The floor will then be opened over the river, with a new glass topped lit section.

As the centre enters its 50th year, great thought is being given to events and ways to mark this.

Thanks

A sincere thanks go out to our Staff, Regular Hirers, Members, Peter & Catherine without whom the centre would not function. I'd like to thank EHDC & ATC for their support and also County Councillor Andrew Joy. Altonian Care and the U3A who both call the centre home. To the many grant giving bodies that we have been successful with this year and lastly but certainly not least to the Members and Public whose continued support is the single most important engagement. My fellow trustees have been invaluable but I'd like to single out Helen and Lewis for their hard work over the year and also take this opportunity to thank Sally Laker who left us earlier in the year.



OPERATIONS MANAGER'S REPORT

INTRODUCTION

Last year was another positive year for the Community Centre as we discuss celebrating the 50th Anniversary of Alton Community Association and we have been awarded a large grant to refurbish the Centre.

We have embraced our fundraising events including old favourites such as the Christmas Cracker, Children's Discos and Psychic Fairs as well as introducing new events such as Salsa Nights, Polar Express Film with hot chocolate station and Quiz Night.

We have welcomed new regular hirers, sadly said goodbye to a few and enjoyed new events making their home here such as the ship show, sound bath and vinyl fair and we are excited to see U3A extending their already comprehensive programme.

We are pleased to continue to welcome, support and be supported by such a wide range of hirers and Centre Users. It really does bring a unique variety to our everyday which we all very much appreciate

POSITIVES

The grant for refurbishment is a huge positive for the future of the building and will add many benefits for our current hirers.

We were one of the venues to host various events during the first Alton Arts Festival, this was a great success and a hugely popular and appreciated event for the town. We look forward to next year's event and hope to be a part of this again. Following on from this, Alton Arts Festival organisers have continued to run a monthly Life Drawing class.

The Community Club continues to provide a warm and joyful environment for it's members and interest in this continues to increase. Kat and Suzie look after the members with great affection and this makes such a difference to the members and families alike. We have increased the flexibility of this service, enabling respite for different circumstances.

We have housed multiple community organisations over the past year who have no budget and would not be able to function without help in this area, these organisations have been extremely grateful and it has been a pleasure to see the difference this makes to those involved.

The Lounge Bar and Café are both hugely popular and are keeping busy. Both breathe life into the Centre and make a huge difference to the atmosphere of the building. The cafe acts as a natural social point for people and offers great comfort to many who spend a lot of their time alone, the warm welcome from Peter as well as opportunity to interact with others is great for tackling loneliness. The Lounge Bar is putting on regular events as well as organising the Radar Festival which is an enormous undertaking so huge congratulations to the Lounge Bar team. The Lounge Bar have also updated their equipment and lighting for even more wow factor on

stage.

Our Board of Trustees has increased dramatically and brings a variety of skills, experience and has brought vibrancy and fresh perspectives to compliment the memory and experience of longer serving board members.

The 50th Anniversary is a wonderful opportunity to reminisce and honour past years and celebrate. Plans are underway which should involve welcoming many people through our doors past, present and newcomers alike.

CONCERNS

Rising costs including another large jump in the minimum wage is a cause for financial concern despite employing less staff than in previous years.

Alton is lucky for community spaces and all venues have in our experience worked in harmony, respecting each other. For the first time, we have been subject to another organisation actively attempting to take hirers from this venue to their own. We are very pleased to know that we have the loyalty of our regular hirers and appreciate the feedback we have got back regarding our level of service but this was not a good experience and there has been some damage caused.

As much as the refurbishments will bring more useable and accessible spaces, this has brought concern for hirers who worry they will be displaced during the process. We have spent some time trying to reassure Centre Users that this will be a phased procedure targeting quiet times of the year for areas which would cause the most disruption and our plan is to reallocate rooms in-house with as little to no inconvenience to Centre Users.

The Community Club needs financial help and we are looking into funding to help this valuable service continue it's work improving the lives of members and their families/carers at an affordable rate to ensure it remains accessible for all.

FUTURE PLANS

Celebrating our 50th Anniversary is at the forefront of our thoughts at present with exciting events to follow so please watch this space for our upcoming celebrations. We hope these will offer something for everyone and involve the whole town.

The refurbishments will bring exciting improvements, extra space and accessibility for hirers as well as preserving the life of the building itself for future generations to enjoy.

Continuing our current work enabling social interaction, life events and providing support in a warm welcoming and affordable environment.

THANKS

Thank you to:

Altonian Care for the continued service of excellence in care giving and support in running the Community Club and general support of the Centre.

Peter and Catherine in the café and bar for the services they provide for our hirers and their customers.

Our volunteers, Bethany, Pia, Bill Tigg, Sarah, Ruby and family, Poppy, Ash Stanley and Ken, without you the events we run would not be possible. Thank you to our staff for going above and beyond with good humour and positivity and thank you to the board of Trustees for giving their time regularly to ensure that the needs of the Centre, it's staff and Users are met.

Alton U3A, Clear Skies, our regular hirers and all those who choose us for the one - off and special life events, without your continued support we would not be here for the Community.

All of our stall holders and attendees of our events, Rodney for doing the discos.

All who have supported us with donations, funding and grants including Waitrose, EHDC, Councillor Grants, Alton Lions, ATC, the Helen Robertson Foundation, David Gay, Holybourne Masonic Lodge, HCC, Paddy Mendham and Family.







SUMMARY OF ACTIVITIES

Just look what happens here in the heart of Alton:

- Regular social and live music events
- A huge Leisure Learning programme offering daytime and evening classes in a wide range of subjects.
- Home to the Alton University of the Third Age (U3A) which has over 500 members, providing courses, talks etc.
- ShopMobility scooters and wheelchairs to hire.
- Community Club for the elderly providing entertainment, companionship, respite and a hot meal.
- Provide a base for many local services, clubs & societies.
- Fundraising Activities such as discos, free films, Psychic Fairs and Seasonal events (Christmas Cracker, Halloween Disco and Salsa party nights).
- Community minibus is available for hire at competitive rates.
- 12 rooms of all sizes to hire at affordable rates.
- Rooms set out to meet hirers' needs and provide support equipment, including flip charts and projectors, at no extra cost.
- Café open 6 days a week for coffees, lunches & teas.
- Licensed bar which opens on demand for events and room hirers

Each week over 1,000 people use the Centre, making it an important resource for Alton and neighbouring communities.



CLUBS & SOCIETIES

We are fortunate to have a number of organisations and individuals who regularly book rooms in the Centre. Not only does this help to keep the charity going, but it also extends the range of services and activities available to the people of Alton. This section underlines the fact that we value our customers and to draw attention to what they are doing. We apologise if anyone has been missed out, but it should give readers a good idea of what regularly goes on.

ACAN (Alton Climate Action Network)

Adult Learning in Libraries

Alton Bottle Collectors Club

Alton Fringe Theatre

Alton WI (Women's Institute)

Alton Islamic Centre events

Alton Natural History Society

Altonian Care

Alton Concert Band

Alton Lions

Andy's Man Club

Alton Townswomen's Guild Booted Out (Line dancing)

Chris Stamp Yoga

NHS Diabetic Services

East Hampshire District Council (training, polling station etc.)

Foot Clinic

Hampshire Dance Fitness

Home To Clear Skies/Alton Arts Fest

Inclusion

MHA (Singing for wellbeing group)

National Blood Donors (NHS)

NHS Smokefree

Oakhanger & District Scouts

PoTR Alpha Courses

Playhouse Parties Rehearsals

Pulmonary Rehabilitation Repair

Repair Cafe

Residents Associations Meetings

Silhouettes (Children's gymnastics)

Train of Soul Band

YEM Theatre Group (Children's theatre workshops)

University of the Third Age, Alton Branch (U3A)

The U3A is the Centre's single biggest external room hirer. The course programme includes a wide variety of topics, nearly all held at the Community Centre.

Watercress Line Heritage Railway

REGISTERED COMPANY NUMBER: CE011358 (England and Wales)
REGISTERED CHARITY NUMBER: 1173885

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

FOR

ALTON COMMUNITY ASSOCIATION CIO

WETTONE MATTHEWS

CHARTERED CERTIFIED ACCOUNTANTS

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

ALTON COMMUNITY ASSOCIATION CIO

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14 to 15

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE011358 (England and Wales)

Registered Charity number

1173885

Registered office

Alton Community Centre
Amery Street
Alton
Hampshire
GU34 1HN

Trustees

Mrs P K Lerew
H Chappell
S Lewis
C A M Jackson-Smith
S E Laker (resigned 7/8/2024)
D Phillips
L F Jones (appointed 21/5/2024)

Independent Examiner

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

TREASURER'S REPORT

The Association showed a steady position for this financial year with both income and expenditure broadly in line with the previous year. Of the income from trading activities of £210.4K the majority was from room hire where receipts of £113.4K were a 18.6% improvement on the previous year, Other activities contributed evenly or slightly improved. Two sources of income will not be appearing in future years for the Association. First is due to the ACA no longer managing the Alton Assembly Rooms and second is the decision by the organisers of the Jane Austen Regency Week to manage that activity separately from the ACA. This years income of £14.6K from Assembly rooms less £10.8 direct costs we anticipate being covered by increased revenue from core services. The Regency Week net contribution was £4.5K which was before allowing for centre staff time and resource. The ACA believes that effective use of the resource made available should recover the shortfall in the year ahead.

The value of donations and legacies to the Association was 25% lower than in 2023 at £68.2K. While recognising that these sources of income are inherently discretionary, the trustees remain alert to opportunities that arise from organisations and individuals seeking to support the community objectives and are confident that the level of income will not reduce this year.

Careful management throughout the year has resulted in a 2% reduction in overall expenditure to £283.5K despite general inflation remaining persistent for much of the period. Trustees anticipate costs remaining at similar level for 2024/2025, recognising that indirect costs relating to the Assembly Rooms and Regency Week will no longer be attracted.

Taken as a whole, the Association appears in a good position to build a stronger financial footing over the coming year with the correct controls in place to fully leverage the added resource that the CIL award will allow us to build.

Approved by order of the board of trustees on 5th March 2025 and signed on its behalf by:

.....

D Phillips - Trustee

Independent examiner's report to the trustees of Alton Community Association CIO ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

W. Croucher

Wendy Croucher

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

Date: 24 MARCH 2025

ALTON COMMUNITY ASSOCIATION CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 **Total funds** £	*2023 Total funds* £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**68,181**	-	**68,181**	*90,923*
Other trading activities	3	**210,423**	-	**210,423**	*197,974*
Investment income	4	**847**	-	**847**	*204*
Total		**279,451**	-	**279,451**	*289,101*
EXPENDITURE ON					
Charitable activities	5				
Day care centre Monday and Tuesday		**15,716**	-	**15,716**	*13,478*
Shopmobility		**-**	-	**-**	*139*
Adult Education		**33,910**	-	**33,910**	*31,657*
Youth centre expenses					
		90	-	**90**	*77*
Day care expenses		**-**	**4,447**	**4,447**	*3,677*
Other operating costs		**226,410**	**2,965**	**229,375**	*240,436*
Total		**276,126**	**7,412**	**283,538**	*289,464*
NET INCOME/(EXPENDITURE)		**3,325**	**(7,412)**	**(4,087)**	*(363)*
Transfers between funds	13	**(4,447)**	**4,447**	**-**	*-*
Net movement in funds		**(1,122)**	**(2,965)**	**(4,087)**	*(363)*
RECONCILIATION OF FUNDS					
Total funds brought forward		**121,769**	**11,622**	**133,391**	*133,754*
TOTAL FUNDS CARRIED FORWARD		**120,647**	**8,657**	**129,304**	*133,391*

The notes form part of these financial statements

BALANCE SHEET
31 AUGUST 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	*2023 Total funds £*
FIXED ASSETS					
Tangible assets	10	**104,530**	-	**104,530**	*105,000*
CURRENT ASSETS					
Debtors	11	**20,066**	**126**	**20,192**	*25,265*
Cash at bank and in hand		**27,647**	**8,531**	**36,178**	*39,982*
		47,713	**8,657**	**56,370**	*65,247*
CREDITORS					
Amounts falling due within one year	12	**(31,596)**	-	**(31,596)**	*(36,856)*
NET CURRENT ASSETS		**16,117**	**8,657**	**24,774**	*28,391*
TOTAL ASSETS LESS CURRENT LIABILITIES		**120,647**	**8,657**	**129,304**	*133,391*
NET ASSETS		**120,647**	**8,657**	**129,304**	*133,391*
FUNDS	13				
Unrestricted funds				**120,647**	121,769
Restricted funds				**8,657**	11,622
TOTAL FUNDS				**129,304**	133,391

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 AUGUST 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... 5th March 2025 ..... and were signed on its behalf by:

.....
D Phillips - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- Nil
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Toilet provision - EHDC	4,653	4,653
Core funding - EHDC	2,950	10,000
Core funding - ATC	8,000	8,000
Mandatory rate relief	10,604	10,611
Sundry grants and donations	41,974	57,659
	68,181	90,923

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Course fees	51,662	46,900
Day care centre	10,687	10,853
Assembly rooms	14,635	25,058
Letting of rooms	113,437	95,668
Minibus hire	3,426	2,493
Other operating income	16,576	17,002
	210,423	197,974

4. INVESTMENT INCOME

	2024	2023
	£	£
Interest received	847	204

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Day care centre Monday and Tuesday	15,716	-	15,716
Adult Education	33,910	-	33,910
Youth centre expenses			
	90	-	90
Day care expenses	4,447	-	4,447
Other operating costs	224,050	5,325	229,375
	278,213	5,325	283,538

continued...

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	3,176	2,500

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
General staff	14	15

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	60,423	30,500	90,923
Other trading activities	197,974	-	197,974
Investment income	204	-	204
Total	258,601	30,500	289,101
EXPENDITURE ON			
Charitable activities			
Day care centre Monday and Tuesday	13,478	-	13,478
Shopmobility	139	-	139
Adult Education	31,657	-	31,657
Youth centre expenses	77	-	77
Day care expenses	-	3,677	3,677
Other operating costs	218,808	21,628	240,436
Total	264,159	25,305	289,464

continued...

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
NET INCOME/(EXPENDITURE)	(5,558)	5,195	(363)
Transfers between funds	(4,428)	4,428	-
Net movement in funds	(9,986)	9,623	(363)
RECONCILIATION OF FUNDS			
Total funds brought forward	131,754	2,000	133,754
TOTAL FUNDS CARRIED FORWARD	121,768	11,623	133,391

10. TANGIBLE FIXED ASSETS

	Long leasehold	Plant and machinery	Fixtures and fittings	Motor vehicles	Totals
	£	£	£	£	£
COST					
At 1 September 2023	**100,000**	**37,620**	**37,101**	**14,500**	**189,221**
Additions	**-**	**-**	**2,706**	**-**	**2,706**
At 31 August 2024	**100,000**	**37,620**	**39,807**	**14,500**	**191,927**
DEPRECIATION					
At 1 September 2023	**-**	**37,620**	**37,101**	**9,500**	**84,221**
Charge for year	**-**	**-**	**676**	**2,500**	**3,176**
At 31 August 2024	**-**	**37,620**	**37,777**	**12,000**	**87,397**
NET BOOK VALUE					
At 31 August 2024	**100,000**	**-**	**2,030**	**2,500**	**104,530**
At 31 August 2023	*100,000*	-	-	*5,000*	*105,000*

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	**11,336**	*11,453*
Other debtors	**775**	*775*
Prepayments and accrued income	**8,081**	*13,037*
	20,192	*25,265*

continued...

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	9,056	3,672
Wages	9	378
VAT	1,289	863
Other creditors	9,691	12,089
Accruals and deferred income	11,551	18,686
PAYE	-	1,168
	31,596	36,856

13. MOVEMENT IN FUNDS

	At 1/9/23	Net movement in funds	Transfers between funds	At 31/8/24
	£	£	£	£
Unrestricted funds				
General fund	121,769	3,325	(4,447)	120,647
Restricted funds				
Day care	750	(4,321)	4,447	876
General building	10,872	(3,091)	-	7,781
	11,622	(7,412)	4,447	8,657
TOTAL FUNDS	133,391	(4,087)	-	129,304

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	279,451	(276,126)	3,325
Restricted funds			
Day care	-	(4,321)	(4,321)
General building	-	(3,091)	(3,091)
	-	(7,412)	(7,412)
TOTAL FUNDS	279,451	(283,538)	(4,087)

continued...

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/9/22 £	Net movement in funds £	Transfers between funds £	At 31/8/23 £
Unrestricted funds				
General fund	131,754	(5,557)	(4,428)	121,769
Restricted funds				
Day care	-	(3,678)	4,428	750
General building	2,000	8,872	-	10,872
	2,000	5,194	4,428	11,622
TOTAL FUNDS	133,754	(363)	-	133,391

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	258,601	(264,158)	(5,557)
Restricted funds			
Day care	-	(3,678)	(3,678)
General building	30,500	(21,628)	8,872
	30,500	(25,306)	5,194
TOTAL FUNDS	289,101	(289,464)	(363)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/22 £	Net movement in funds £	Transfers between funds £	At 31/8/24 £
Unrestricted funds				
General fund	131,754	(2,232)	(8,875)	120,647
Restricted funds				
Day care	-	(7,999)	8,875	876
General building	2,000	5,781	-	7,781
	2,000	(2,218)	8,875	8,657
TOTAL FUNDS	133,754	(4,450)	-	129,304

continued...

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	538,052	(540,284)	(2,232)
Restricted funds			
Day care	-	(7,999)	(7,999)
General building	30,500	(24,719)	5,781
	30,500	(32,718)	(2,218)
TOTAL FUNDS	568,552	(573,002)	(4,450)

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

15. POST BALANCE SHEET EVENTS

Alton Community Centre have been awarded Community Infrastructure Levy (CIL) funding of circa £660,000 to improve the building including a lift to the first floor.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	*2023 £*
INCOME AND ENDOWMENTS		
Donations and legacies		
Toilet provision - EHDC	**4,653**	*4,653*
Core funding - EHDC	**2,950**	*10,000*
Core funding - ATC	**8,000**	*8,000*
Mandatory rate relief	**10,604**	*10,611*
Sundry grants and donations	**41,974**	*57,659*
	68,181	*90,923*
Other trading activities		
Course fees	**51,662**	*46,900*
Day care centre	**10,687**	*10,853*
Assembly rooms	**14,635**	*25,058*
Letting of rooms	**113,437**	*95,668*
Minibus hire	**3,426**	*2,493*
Other operating income	**16,576**	*17,002*
	210,423	*197,974*
Investment income		
Interest received	**847**	*204*
Total incoming resources	**279,451**	*289,101*
EXPENDITURE		
Charitable activities		
Wages	**114,486**	*110,459*
Social security	**2,224**	*2,316*
Pensions	**2,085**	*2,063*
Rates and water	**12,548**	*12,981*
Insurance	**7,162**	*6,422*
Light and heat	**14,726**	*18,657*
Telephone	**3,321**	*3,522*
Computer and office expenses	**5,732**	*5,001*
Sundries	**188**	*616*
Clothing/training	**20**	*350*
Day care centre	**15,716**	*13,478*
Photocopying	**968**	*834*
Hire of plant and machinery	**897**	*936*
Fundraising	**13,606**	*12,042*
River Wey Café	**90**	*77*
Legal fees and licenses	**2,157**	*848*
Carried forward	**195,926**	*190,602*

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	2023 £
Charitable activities		
Brought forward	**195,926**	*190,602*
Shopmobility	**-**	*139*
Maintenance	**18,867**	*31,709*
Furniture and equipment	**693**	*1,528*
Adult education accommodation	**14,843**	*14,786*
Tutorial fees and salaries	**33,754**	*31,490*
Adult education sundries	**156**	*167*
Assembly rooms	**10,798**	*10,486*
Fixtures and fittings	**676**	*-*
Motor vehicles	**2,500**	*2,500*
VAT penalties	**-**	*802*
	278,213	*284,209*
Support costs		
Governance costs		
Accountancy and legal fees	**3,459**	*3,449*
Bank charges and interest	**1,866**	*1,806*
	5,325	*5,255*
Total resources expended	**283,538**	*289,464*
Net expenditure	**(4,087)**	*(363)*

This page does not form part of the statutory financial statements

ALTON
COMMUNITY
ASSOCIATION

The Heart of Alton



Alton Community Association CIO
Amery Street, Alton, Hampshire. GU34 1HN
Registered Charity 1173885 in England & Wales

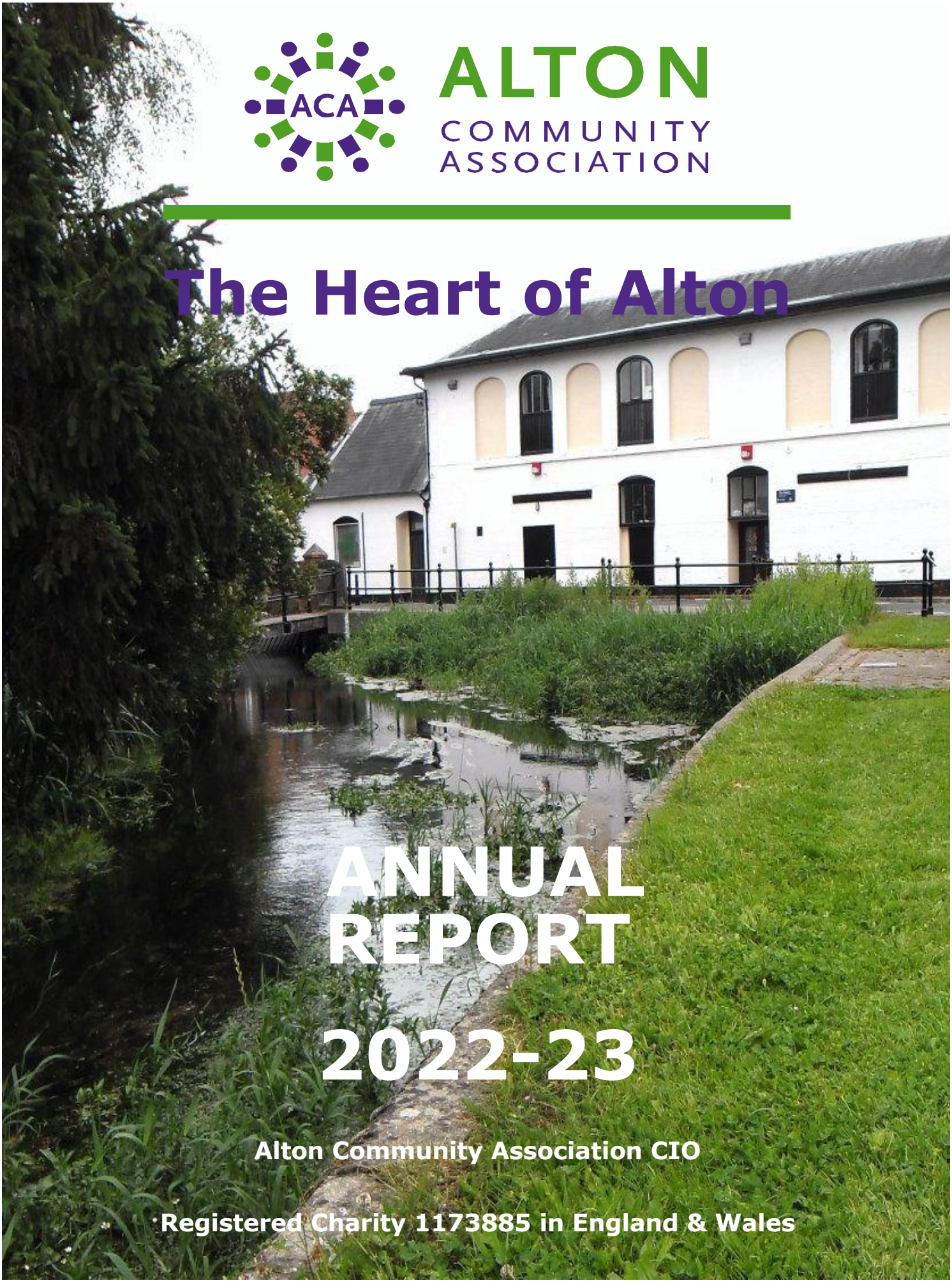
ALTON COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1173885

Accounts

ALTON
COMMUNITY
ASSOCIATION

The Heart of Alton



ANNUAL REPORT 2022-23

Alton Community Association CIO

Registered Charity 1173885 in England & Wales

2023 Annual Report

CONTENTS

3 Organisational Chart

4 Chairman's Report

6 Operations Manager's Report

9 Summary of Activities

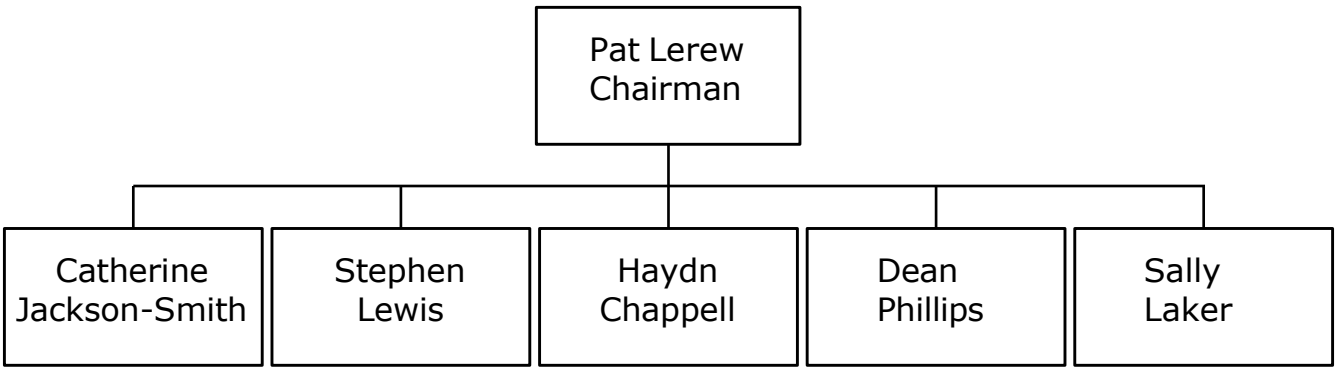
10 Clubs & Societies

11 Accounts



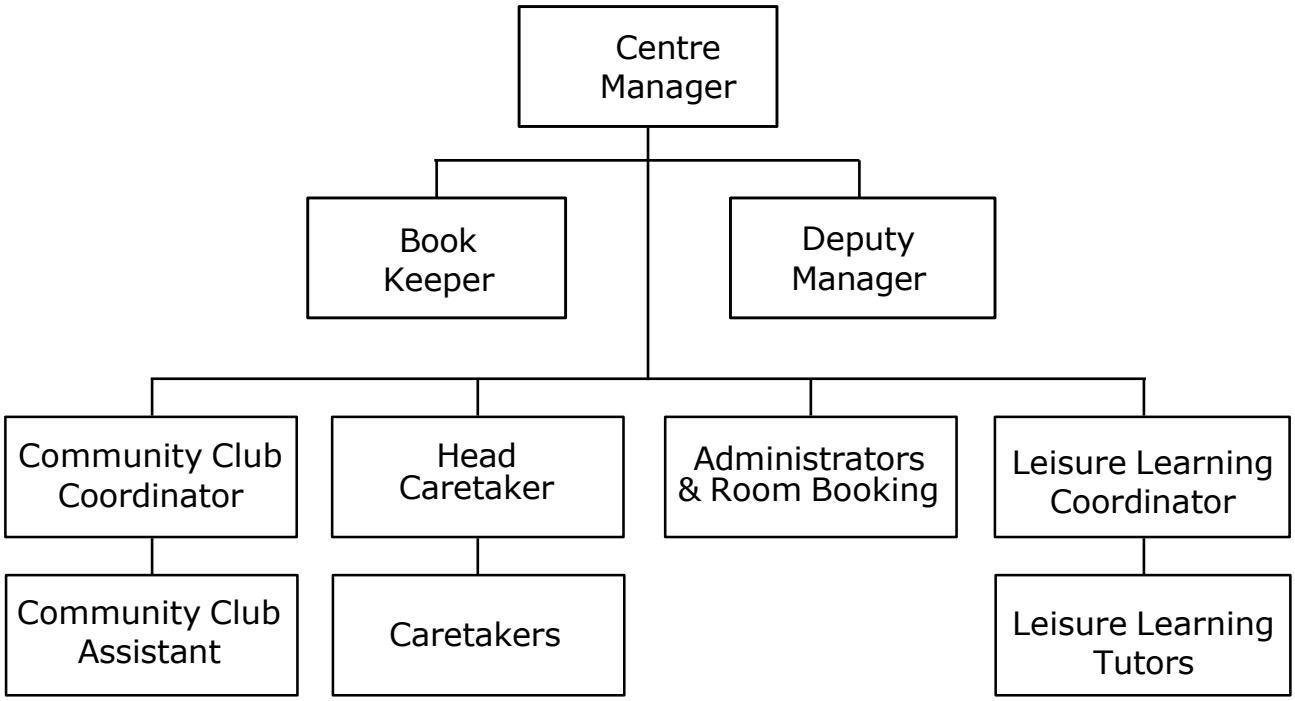
ORGANISATIONAL CHART

CIO Board of Trustees 2023



CIO: Charitable Incorporated Organisation

Staffing Structure



Note: Some staff have more than one role

CHAIRMAN'S REPORT

Introduction

Having been writing these reports now for a number of years I usually start by reading the previous year's to set myself off on the right track and to give some continuity. Unfortunately, this year, it has been no help at all as the 2022 report focussed very much on starting off again after Covid and getting back on our feet after the problems of distancing regulations, which now seem like another lifetime. However, I think we can look back on 2023 as the year when we returned to normal.

Successes

We have been very successful during 2023 in achieving a record number of financial grants and those of you who have followed our fortunes over the past forty odd years will know that without grant aid we would never have been able to keep this difficult old building, which we all love, going.

We are continuing to receive Revenue Grants from ATC (Alton Town Council) but sadly the Revenue grant from EHDC (East Hants District Council) will cease after 2023 for 3 years. These are the most difficult grants to get as most grant givers want to have something to show for their contributions.

We also continue to receive generously from the Alton EHDC Councillors' Environmental budgets which has enabled us to almost complete the replacement of our old Crittall windows. Our County Councillor is also very supportive and has helped us replace tables and chairs as well as windows.

We have also been awarded a grant of over £600,000 from EHDC CIL (Community Infrastructure Levy) money which I will deal with under Future Plans.

Last year I reported that we had taken over the running of the Jane Austen Regency Week, although some staff and Trustees had already been heavily involved over previous years. I am pleased to say that that the 2023 "Week" was a great success, very much back to pre-Covid times, and we look forward to even bigger things this year.

Concerns

Last year our concerns were, as ever, keeping the old place going and paying the increased heating charges. Somehow we have weathered both but even with the latest grants I am sure these will remain our main concerns for many years to come.

We also have concerns about the lack of Members prepared to be Trustees. I finish my final term of office as Chair at this AGM and am prepared to remain as

a Trustee for a bit longer but we are already down to 6 and we need more in order to make the responsibility and the workload more manageable.

Future Plans

I have already reported on the new and very welcome grant of over £660,000 which we will be able to draw down as we upgrade the Centre over the next year. Rather less than the £3m we were promised before the financial crash of 2008 and the £2m we were promised from the CALA homes We have not yet started work on the upgrading of the Centre which this grant will make possible because we will have to apply for planning and other permissions but we will start by building another room in the garden. There is always pressure on ground floor rooms because of our demographic so this is our first priority. We are also planning to install a lift near the front stairs so that will make it easier for some users to access the first floor rooms. The work will be likely to take over a year because it will have to be phased so that the essential work of the Community Centre can continue.

Thanks

My thanks go as ever to our dedicated team of Staff and Trustees who all regularly go above and beyond to make sure all our events go well and that all users of the Centre feel welcome and comfortable in improving surroundings. Thanks also all those organisations who have given us grants to keep us going; to the District and Town Councils, to the National Lottery, to IGAS and other smaller and local charities like the Lions and the Beer Festival who regularly help us to look after our older people and the minibus. We are very grateful to all the Councillors afore mentioned and to our Members and the people of Alton and the surrounding area whose support over the years continues to be inspirational to all of us at the Centre.



CENTRE MANAGER'S REPORT

INTRODUCTION

Last year was another positive year for us, seeing a rise in room hire and an increase in new enquiries to the Centre. Our ACA Leisure Learning programme (formerly EHLL) contains all the favourite classes as well as some welcome new additions. We are also delighted that our Community Club has built up to pre-Covid levels and is providing a fun and lively atmosphere for our members, many of whom rely on this as their main social activity and provides carers with much needed respite.

Our agreement with ATC over the management of the bookings at Alton Assembly Rooms was under much discussion over the last year as they were faced with an exciting offer from Whitehill and Bordon Town Partnership which would have breathed new life into the Assembly Rooms. This plan moved forward with communication to the hirers and we were working together with WBTP for this new chapter in the life of the Assembly Rooms. This fell through unexpectedly and a replacement offer from Dementia Friends Alton was taken up by ATC and sped through to meet the same deadline as was discussed with WBTP. After growing our Memory Lane Cafe service for many years with the help of Altonian Care, we were in more recent years working closely with DFA to provide this service. Sadly for us, this has now moved venue with them and we wish them all the best in their new home.

We are very excited about concentrating entirely on the Centre, it's activities and services which we take such pride in. We are in the amazing position to work with some fantastic groups of people as well as individuals. The beauty of the Centre is enabling social interaction, life events and providing support in a warm welcoming and affordable environment.

POSITIVES

The Centre has felt truly alive over the last year, the disruption of Covid feeling like a distant memory. Birthday parties, classes, Lounge Bar events and the café have been filling the Centre with that vibrant energy we are so used to. We have welcomed new groups to the Centre both on a regular basis and as office space. We are forming great relationships with our Clear Skies and A31 friends and both groups are working hard to bring events, support and joy to the local community as well as supporting the Community Centre by choosing us as their home.

The Community Club has been a huge positive and worth the wait for it's return to full volume. The Altonian Care staff create such a warm and friendly, safe space for our members and is a life line for some of those attending and their loved ones. From the moment Pam and the care team pick them up in the bus they are greeted with a smile and this continues with Kat and the Altonian Carre staff on duty each week bringing chat, activities and events to the members as well as Peter's home-made hot lunch.

We have been awarded an exciting grant to allow us to carry out improvements to

the Centre which will enable greater accessibility, availability and comfort for our Centre Users. These will be carried out in a phased process in order to cause as little/no disruption to usual events.

Regency Week was taken fully under ACA's wing alongside it's committed band of volunteers. This was a huge success as usual and the addition of the online booking facility helped with staff time as well as made ticketing easier particularly for people booking from abroad.

Being able to concentrate fully on the Centre is a huge positive going forward, we hope this will enable us to increase and enhance services, events and fundraising efforts.

Our fundraising events have been really successful and have brought so much joy to those attending as well as those who have given up their time to make sure they run smoothly. The Halloween Disco and Christmas Cracker are firm favourites as well as our Psychic Fairs which are always a pleasure to host. We also had an extremely popular line dancing event which was made possible by Line Dancing Group 'Booted Out' kindly giving their time for free for this wonderful evening. Our thanks go to Sue and John who are so experienced in their field and made this such fun for all who attended.

CONCERNS

The loss of the Memory Lane Café is a blow for the Centre, not in a financial sense but because we put so much of our resources into it after a bumpy start when the original contributors pulled out. For the first few years it was grown through the staff of Altonian Care and us donating the room hire which continued until 2023 so it was a little heart wrenching for us to see this taken from us.

Finances and the upkeep of the building are always a concern which is the nature of our organisation but hopefully the grant will help with the building long term thanks to the improvements.

We are in need of more Trustees and volunteers so would welcome any interest.

FUTURE PLANS

Our hopes for the next year are to continue to expand our fundraising efforts, services and events. We are looking forward to building improvements and continuing to work together with our resident groups to enhance their services which provide so much to the local community.

We are lucky enough to have a lot of external bookings and events in the pipeline and are excited to watch these come into fruition.

THANKS

Thank you to Altonian Care for the continuing partnership and support in running the Community Club. They are an excellent provider of care who go above and beyond for the good of the community as shown when they instigated the hugely successful collections for Ukraine which we ran from the Centre,

Thank you to all who have awarded us funding for our various projects and the Centre running costs including EHDC, Alton Lions, ATC and Councillor Grants, we are extremely grateful for this essential support. Also a huge thank you to the Forest Community Centre in Bordon for donating their comfortable chairs to us after they upgraded their furniture. This was a great addition to our new funded chairs to provide comfort in all rooms.

Thank you to Peter O'Connor and Catherine Jackson for the smooth and efficient running of our in house café and bar.

Thank you to Booted Out for their contribution of time towards our fundraising efforts.

Thank you to all of our regular hirers, office spaces including Alton U3A for whom we are proud to be home.







SUMMARY OF ACTIVITIES

Just look what happens here in the heart of Alton:

- Regular social and live music events
- A huge Leisure Learning programme offering daytime and evening classes in a wide range of subjects.
- Jane Austen Regency Week
- Home to the Alton University of the Third Age (U3A) which has over 500 members, providing courses, talks etc.
- ShopMobility scooters and wheelchairs to hire.
- Community Club (see picture) for the elderly providing entertainment, companionship, respite and a hot meal.
- Provide a base for many local services, clubs & societies.
- Community minibus is available for hire at competitive rates.
- 12 rooms of all sizes to hire at affordable rates.
- Rooms set out to meet hirers' needs and provide support equipment, including flip charts and projectors, at no extra cost.
- Café open 6 days a week for coffees, lunches & teas
- Licensed bar which opens on demand for events and room hirers

Each week over 1,000 people use the Centre, making it a important resource for Alton and neighbouring communities



CLUBS & SOCIETIES

We are fortunate to have a number of organisations and individuals who regularly book rooms in the Centre and Assembly Rooms. Not only does this help to keep the charity going, but it also extends the range of services and activities available to the people of Alton. This section underlines the fact that we value our customers and to draw attention to what they are doing. We apologise if anyone has been missed out, but it should give readers a good idea of what regularly goes on.

ALTON COMMUNITY CENTRE

ACAN (Alton Climate Action Network)

Alton Bottle Collectors Club

Alton WI (Women's Institute

Alton Islamic Centre (Friday Prayers etc)

Altonian Care

Alton Concert Band

Andy's Man Club

Alton Townswomen's Guild

Booted Out (Line dancing)

Chris Stamp Yoga

Diabetic Services

East Hampshire District Council (training, polling station etc.)

Foot Clinic

Home to Alton PCN

Home to Clear Skies

MHA (Singing for wellbeing group)

National Blood Donors (NHS)

Pulmonary Rehabilitation Repair

Repair Cafe

Silhouettes (Children's gymnastics)

YEM Theatre Group (Children's theatre workshops)

University of the Third Age, Alton Branch (U3A)

The U3A is the Centre's single biggest external room hirer. They hold a wide range of classes during the year for people who are 50+. The course programme includes 45 different class topics, nearly all held at the Community Centre.

Watercress Line Heritage Railway

ALTON
COMMUNITY
ASSOCIATION

The Heart of Alton



Alton Community Association CIO
Amery Street, Alton, Hampshire. GU34 1HN
Registered Charity 1173885 in England & Wales

REGISTERED COMPANY NUMBER: CE011358 (England and Wales)
REGISTERED CHARITY NUMBER: 1173885

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

FOR

ALTON COMMUNITY ASSOCIATION CIO

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

ALTON COMMUNITY ASSOCIATION CIO

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 14
Detailed Statement of Financial Activities	15 to 16

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE011358 (England and Wales)

Registered Charity number

1173885

Registered office

Alton Community Centre
Amery Street
Alton
Hampshire
GU34 1HN

Trustees

Mrs P K Lerew
H Chappell
Mrs N Jokiel (resigned 6/10/2022)
S Lewis
C A M Jackson-Smith
Mrs E Hill (resigned 4/11/2022)
S E Laker (appointed 23/5/2023)
D Phillips (appointed 23/5/2023)

Independent Examiner

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

TREASURER'S REPORT

This was the first full year without Covid restrictions and shows an increase in activity at the Centre and a near break-even result.

The trustees successfully secured loans for replacing part of the roof (£24k), some double glazing (£2k), tables and chairs (£1.5k) and a replacement boiler (£3k). Other donations included Jane Austen Regency Week (£16k) and fund-raising events (£8.5k).

The number of students enrolling for Leisure Learning classes continues to increase with classes for new interests being added each term (22%). A similar increase can be seen in the hire of rooms (23%) while the Day Care Centre shows a 26% increase from the previous year. Costs for these areas show corresponding increases.

The cost of gas and electricity increased by 39% and the trustees have looked carefully at how the Centre can reduce these costs. The new roof and double glazing have helped and the possibility of solar panels is being investigated.

Going forward, Community Infrastructure Levy (CIL) funding of £668,756 has been awarded to the Centre to improve the building including a lift to the first floor

Approved by order of the board of trustees on 15th May 2024 and signed on its behalf by:

Mrs P K Lerew - Trustee

Independent examiner's report to the trustees of Alton Community Association CIO ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

W. Croucher

Wendy Croucher

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

Date: 17/05/2024

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	*2022 Total funds £*
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**60,423**	**30,500**	**90,923**	*69,859*
Other trading activities	3	**197,974**	**-**	**197,974**	*148,583*
Investment income	4	**204**	**-**	**204**	*67*
Other income		**-**	**-**	**-**	*1,200*
Total		**258,601**	**30,500**	**289,101**	*219,709*
EXPENDITURE ON					
Charitable activities	5				
Day care centre Monday and Tuesday		**13,478**	**-**	**13,478**	*9,677*
Shopmobility		**139**	**-**	**139**	*44*
Adult Education		**31,657**	**-**	**31,657**	*27,754*
Youth centre expenses					
		77	**-**	**77**	*2,353*
Day care expenses		**-**	**3,677**	**3,677**	*4,455*
Other operating costs		**218,808**	**21,628**	**240,436**	*190,773*
Total		**264,159**	**25,305**	**289,464**	*235,056*
NET INCOME/(EXPENDITURE)		**(5,558)**	**5,195**	**(363)**	*(15,347)*
Transfers between funds	14	**(4,428)**	**4,428**	**-**	*-*
Net movement in funds		**(9,986)**	**9,623**	**(363)**	*(15,347)*
RECONCILIATION OF FUNDS					
Total funds brought forward		**131,754**	**2,000**	**133,754**	*149,101*
TOTAL FUNDS CARRIED FORWARD		**121,768**	**11,623**	**133,391**	*133,754*

The notes form part of these financial statements

BALANCE SHEET
31 AUGUST 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	*2022 Total funds £*
FIXED ASSETS					
Tangible assets	10	**105,000**	-	**105,000**	*107,500*
CURRENT ASSETS					
Debtors	11	**24,515**	**750**	**25,265**	*23,115*
Cash at bank and in hand		**29,110**	**10,872**	**39,982**	*33,716*
		53,625	**11,622**	**65,247**	*56,831*
CREDITORS					
Amounts falling due within one year	12	**(36,856)**	-	**(36,856)**	*(30,577)*
NET CURRENT ASSETS		**16,769**	**11,622**	**28,391**	*26,254*
TOTAL ASSETS LESS CURRENT LIABILITIES		**121,769**	**11,622**	**133,391**	*133,754*
NET ASSETS		**121,769**	**11,622**	**133,391**	*133,754*
FUNDS	14				
Unrestricted funds				**121,769**	131,754
Restricted funds				**11,622**	2,000
TOTAL FUNDS				**133,391**	133,754

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 AUGUST 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15th May 2024 and were signed on its behalf by:

P K Lerew - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- Nil
Motor vehicles	- 25% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Toilet provision - EHDC	4,653	6,591
Core funding - EHDC	10,000	4,000
Core funding - ATC	8,000	8,000
Mandatory rate relief	10,611	8,877
Sundry grants and donations	57,659	32,391
Minibus grant	-	10,000
	90,923	69,859

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Course fees	46,900	38,304
Day care centre	10,853	8,622
Assembly rooms	25,058	6,300
Letting of rooms	95,668	77,587
Minibus hire	2,493	2,561
Other operating income	17,002	15,209
	197,974	148,583

4. INVESTMENT INCOME

	2023	2022
	£	£
Interest received	204	67

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Day care centre Monday and Tuesday	13,478	-	13,478
Shopmobility	139	-	139
Adult Education	31,657	-	31,657
Youth centre expenses	77	-	77
Day care expenses	3,677	-	3,677
Other operating costs	235,181	5,255	240,436
	284,209	5,255	289,464

continued...

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	2,500	2,503
Surplus on disposal of fixed assets	-	(1,200)

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
General staff	15	14

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	57,859	12,000	69,859
Other trading activities	148,583	-	148,583
Investment income	67	-	67
Other income	1,200	-	1,200
Total	207,709	12,000	219,709
EXPENDITURE ON			
Charitable activities			
Day care centre Monday and Tuesday	9,677	-	9,677
Shopmobility	44	-	44
Adult Education	27,754	-	27,754
Youth centre expenses	2,353	-	2,353
Day care expenses	-	4,455	4,455
Other operating costs	190,773	-	190,773
Total	230,601	4,455	235,056

continued...

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(22,892)	7,545	(15,347)
Transfers between funds	5,630	(5,630)	-
Net movement in funds	(17,262)	1,915	(15,347)
RECONCILIATION OF FUNDS			
Total funds brought forward	149,016	85	149,101
TOTAL FUNDS CARRIED FORWARD	131,754	2,000	133,754

10. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 September 2022	**100,000**	**37,620**	**37,101**	**31,000**	**205,721**
Disposals	-	-	-	**(16,500)**	**(16,500)**
At 31 August 2023	**100,000**	**37,620**	**37,101**	**14,500**	**189,221**
DEPRECIATION					
At 1 September 2022	-	**37,620**	**37,101**	**23,500**	**98,221**
Charge for year	-	-	-	**2,500**	**2,500**
Eliminated on disposal	-	-	-	**(16,500)**	**(16,500)**
At 31 August 2023	-	**37,620**	**37,101**	**9,500**	**84,221**
NET BOOK VALUE					
At 31 August 2023	**100,000**	-	-	**5,000**	**105,000**
At 31 August 2022	*100,000*	-	-	*7,500*	*107,500*

continued...

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	11,453	10,693
Other debtors	775	1,059
VAT	-	2,973
Prepayments and accrued income	13,037	8,390
	25,265	23,115

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 13)	-	182
Trade creditors	3,672	2,552
Wages	378	128
VAT	863	-
Other creditors	12,089	14,246
Accruals and deferred income	18,686	12,388
PAYE	1,168	1,081
	36,856	30,577

13. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	182

14. MOVEMENT IN FUNDS

	At 1/9/22	Net movement in funds	Transfers between funds	At 31/8/23
	£	£	£	£
Unrestricted funds				
General fund	131,754	(5,557)	(4,428)	121,769
Restricted funds				
Day care	-	(3,678)	4,428	750
General building	2,000	8,872	-	10,872
	2,000	5,194	4,428	11,622
TOTAL FUNDS	133,754	(363)	-	133,391

continued...

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**258,601**	**(264,158)**	**(5,557)**
Restricted funds			
Day care	**-**	**(3,678)**	**(3,678)**
General building	**30,500**	**(21,628)**	**8,872**
	30,500	**(25,306)**	**5,194**
TOTAL FUNDS	**289,101**	**(289,464)**	**(363)**

Comparatives for movement in funds

	At 1/9/21 £	Net movement in funds £	Transfers between funds £	At 31/8/22 £
Unrestricted funds				
General fund	149,016	(22,892)	5,630	131,754
Restricted funds				
Day care	85	5,545	(5,630)	-
General building	-	2,000	-	2,000
	85	7,545	(5,630)	2,000
TOTAL FUNDS	149,101	(15,347)	-	133,754

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	207,709	(230,601)	(22,892)
Restricted funds			
Day care	10,000	(4,455)	5,545
General building	2,000	-	2,000
	12,000	(4,455)	7,545
TOTAL FUNDS	219,709	(235,056)	(15,347)

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/21 £	Net movement in funds £	Transfers between funds £	At 31/8/23 £
Unrestricted funds				
General fund	149,016	(28,449)	1,202	121,769
Restricted funds				
Day care	85	1,867	(1,202)	750
General building	-	10,872	-	10,872
	85	12,739	(1,202)	11,622
TOTAL FUNDS	149,101	(15,710)	-	133,391

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	466,310	(494,759)	(28,449)
Restricted funds			
Day care	10,000	(8,133)	1,867
General building	32,500	(21,628)	10,872
	42,500	(29,761)	12,739
TOTAL FUNDS	508,810	(524,520)	(15,710)

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

continued...

16. POST BALANCE SHEET EVENTS

Alton Community Centre have been awarded Community Infrastructure Levy (CIL) funding of circa £660,000 to improve the building including a lift to the first floor.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Toilet provision - EHDC	**4,653**	*6,591*
Core funding - EHDC	**10,000**	*4,000*
Core funding - ATC	**8,000**	*8,000*
Mandatory rate relief	**10,611**	*8,877*
Sundry grants and donations	**57,659**	*32,391*
Minibus grant	**-**	*10,000*
	90,923	*69,859*
Other trading activities		
Course fees	**46,900**	*38,304*
Day care centre	**10,853**	*8,622*
Assembly rooms	**25,058**	*6,300*
Letting of rooms	**95,668**	*77,587*
Minibus hire	**2,493**	*2,561*
Other operating income	**17,002**	*15,209*
	197,974	*148,583*
Investment income		
Interest received	**204**	*67*
Other income		
Gain on sale of tangible fixed assets	**-**	*1,200*
Total incoming resources	**289,101**	*219,709*
EXPENDITURE		
Charitable activities		
Wages	**110,459**	*100,980*
Social security	**2,316**	*3,236*
Pensions	**2,063**	*1,949*
Rates and water	**12,981**	*10,537*
Insurance	**6,422**	*5,562*
Light and heat	**18,657**	*13,041*
Telephone	**3,522**	*3,491*
Computer and office expenses	**5,001**	*4,441*
Sundries	**616**	*595*
Clothing/training	**350**	*703*
Day care centre	**13,478**	*9,677*
Photocopying	**834**	*768*
Carried forward	**176,699**	*154,980*

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023

	2023 £	*2022* *£*
Charitable activities		
Brought forward	**176,699**	*154,980*
Miscellaneous catering	**-**	*981*
Hire of plant and machinery	**936**	*943*
Fundraising	**12,042**	*11,243*
River Wey Café	**77**	*2,353*
Legal fees and licenses	**848**	*437*
Shopmobility	**139**	*44*
Maintenance	**31,709**	*17,759*
Furniture and equipment	**1,528**	*-*
Adult education accommodation	**14,786**	*10,386*
Tutorial fees and salaries	**31,490**	*27,658*
Adult education sundries	**167**	*96*
Assembly rooms	**10,486**	*-*
Plant and machinery	**-**	*1*
Fixtures and fittings	**-**	*1*
Motor vehicles	**2,500**	*2,501*
VAT penalties	**802**	*477*
	284,209	*229,860*
Support costs		
Governance costs		
Accountancy and legal fees	**3,449**	*3,512*
Bank charges and interest	**1,806**	*1,684*
	5,255	*5,196*
Total resources expended	**289,464**	*235,056*
Net expenditure	**(363)**	*(15,347)*

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: CE011358 (England and Wales)
REGISTERED CHARITY NUMBER: 1173885

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

FOR

ALTON COMMUNITY ASSOCIATION CIO

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

ALTON COMMUNITY ASSOCIATION CIO

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FOR THE YEAR ENDED 31 AUGUST 2023

	Page
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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE011358 (England and Wales)

Registered Charity number

1173885

Registered office

Alton Community Centre
Amery Street
Alton
Hampshire
GU34 1HN

Trustees

Mrs P K Lerew
H Chappell
Mrs N Jokiel (resigned 6/10/2022)
S Lewis
C A M Jackson-Smith
Mrs E Hill (resigned 4/11/2022)
S E Laker (appointed 23/5/2023)
D Phillips (appointed 23/5/2023)

Independent Examiner

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
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EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

TREASURER'S REPORT

This was the first full year without Covid restrictions and shows an increase in activity at the Centre and a near break-even result.

The trustees successfully secured loans for replacing part of the roof (£24k), some double glazing (£2k), tables and chairs (£1.5k) and a replacement boiler (£3k). Other donations included Jane Austen Regency Week (£16k) and fund-raising events (£8.5k).

The number of students enrolling for Leisure Learning classes continues to increase with classes for new interests being added each term (22%). A similar increase can be seen in the hire of rooms (23%) while the Day Care Centre shows a 26% increase from the previous year. Costs for these areas show corresponding increases.

The cost of gas and electricity increased by 39% and the trustees have looked carefully at how the Centre can reduce these costs. The new roof and double glazing have helped and the possibility of solar panels is being investigated.

Going forward, Community Infrastructure Levy (CIL) funding of £668,756 has been awarded to the Centre to improve the building including a lift to the first floor

Approved by order of the board of trustees on 15th May 2024 and signed on its behalf by:

Mrs P K Lerew - Trustee

Independent examiner's report to the trustees of Alton Community Association CIO ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

W. Croucher

Wendy Croucher

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

Date: 17/05/2024

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	*2022 Total funds £*
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**60,423**	**30,500**	**90,923**	*69,859*
Other trading activities	3	**197,974**	**-**	**197,974**	*148,583*
Investment income	4	**204**	**-**	**204**	*67*
Other income		**-**	**-**	**-**	*1,200*
Total		**258,601**	**30,500**	**289,101**	*219,709*
EXPENDITURE ON					
Charitable activities	5				
Day care centre Monday and Tuesday		**13,478**	**-**	**13,478**	*9,677*
Shopmobility		**139**	**-**	**139**	*44*
Adult Education		**31,657**	**-**	**31,657**	*27,754*
Youth centre expenses					
		77	**-**	**77**	*2,353*
Day care expenses		**-**	**3,677**	**3,677**	*4,455*
Other operating costs		**218,808**	**21,628**	**240,436**	*190,773*
Total		**264,159**	**25,305**	**289,464**	*235,056*
NET INCOME/(EXPENDITURE)		**(5,558)**	**5,195**	**(363)**	*(15,347)*
Transfers between funds	14	**(4,428)**	**4,428**	**-**	*-*
Net movement in funds		**(9,986)**	**9,623**	**(363)**	*(15,347)*
RECONCILIATION OF FUNDS					
Total funds brought forward		**131,754**	**2,000**	**133,754**	*149,101*
TOTAL FUNDS CARRIED FORWARD		**121,768**	**11,623**	**133,391**	*133,754*

The notes form part of these financial statements

BALANCE SHEET
31 AUGUST 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	*2022 Total funds £*
FIXED ASSETS					
Tangible assets	10	**105,000**	-	**105,000**	*107,500*
CURRENT ASSETS					
Debtors	11	**24,515**	**750**	**25,265**	*23,115*
Cash at bank and in hand		**29,110**	**10,872**	**39,982**	*33,716*
		53,625	**11,622**	**65,247**	*56,831*
CREDITORS					
Amounts falling due within one year	12	**(36,856)**	-	**(36,856)**	*(30,577)*
NET CURRENT ASSETS		**16,769**	**11,622**	**28,391**	*26,254*
TOTAL ASSETS LESS CURRENT LIABILITIES		**121,769**	**11,622**	**133,391**	*133,754*
NET ASSETS		**121,769**	**11,622**	**133,391**	*133,754*
FUNDS	14				
Unrestricted funds				**121,769**	131,754
Restricted funds				**11,622**	2,000
TOTAL FUNDS				**133,391**	133,754

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 AUGUST 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15th May 2024 and were signed on its behalf by:

P K Lerew - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- Nil
Motor vehicles	- 25% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Toilet provision - EHDC	4,653	6,591
Core funding - EHDC	10,000	4,000
Core funding - ATC	8,000	8,000
Mandatory rate relief	10,611	8,877
Sundry grants and donations	57,659	32,391
Minibus grant	-	10,000
	90,923	69,859

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Course fees	46,900	38,304
Day care centre	10,853	8,622
Assembly rooms	25,058	6,300
Letting of rooms	95,668	77,587
Minibus hire	2,493	2,561
Other operating income	17,002	15,209
	197,974	148,583

4. INVESTMENT INCOME

	2023	2022
	£	£
Interest received	204	67

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Day care centre Monday and Tuesday	13,478	-	13,478
Shopmobility	139	-	139
Adult Education	31,657	-	31,657
Youth centre expenses	77	-	77
Day care expenses	3,677	-	3,677
Other operating costs	235,181	5,255	240,436
	284,209	5,255	289,464

continued...

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	2,500	2,503
Surplus on disposal of fixed assets	-	(1,200)

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
General staff	15	14

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	57,859	12,000	69,859
Other trading activities	148,583	-	148,583
Investment income	67	-	67
Other income	1,200	-	1,200
Total	207,709	12,000	219,709
EXPENDITURE ON			
Charitable activities			
Day care centre Monday and Tuesday	9,677	-	9,677
Shopmobility	44	-	44
Adult Education	27,754	-	27,754
Youth centre expenses	2,353	-	2,353
Day care expenses	-	4,455	4,455
Other operating costs	190,773	-	190,773
Total	230,601	4,455	235,056

continued...

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(22,892)	7,545	(15,347)
Transfers between funds	5,630	(5,630)	-
Net movement in funds	(17,262)	1,915	(15,347)
RECONCILIATION OF FUNDS			
Total funds brought forward	149,016	85	149,101
TOTAL FUNDS CARRIED FORWARD	131,754	2,000	133,754

10. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 September 2022	**100,000**	**37,620**	**37,101**	**31,000**	**205,721**
Disposals	-	-	-	**(16,500)**	**(16,500)**
At 31 August 2023	**100,000**	**37,620**	**37,101**	**14,500**	**189,221**
DEPRECIATION					
At 1 September 2022	-	**37,620**	**37,101**	**23,500**	**98,221**
Charge for year	-	-	-	**2,500**	**2,500**
Eliminated on disposal	-	-	-	**(16,500)**	**(16,500)**
At 31 August 2023	-	**37,620**	**37,101**	**9,500**	**84,221**
NET BOOK VALUE					
At 31 August 2023	**100,000**	-	-	**5,000**	**105,000**
At 31 August 2022	*100,000*	-	-	*7,500*	*107,500*

continued...

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	11,453	10,693
Other debtors	775	1,059
VAT	-	2,973
Prepayments and accrued income	13,037	8,390
	25,265	23,115

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 13)	-	182
Trade creditors	3,672	2,552
Wages	378	128
VAT	863	-
Other creditors	12,089	14,246
Accruals and deferred income	18,686	12,388
PAYE	1,168	1,081
	36,856	30,577

13. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	182

14. MOVEMENT IN FUNDS

	At 1/9/22	Net movement in funds	Transfers between funds	At 31/8/23
	£	£	£	£
Unrestricted funds				
General fund	131,754	(5,557)	(4,428)	121,769
Restricted funds				
Day care	-	(3,678)	4,428	750
General building	2,000	8,872	-	10,872
	2,000	5,194	4,428	11,622
TOTAL FUNDS	133,754	(363)	-	133,391

continued...

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**258,601**	**(264,158)**	**(5,557)**
Restricted funds			
Day care	**-**	**(3,678)**	**(3,678)**
General building	**30,500**	**(21,628)**	**8,872**
	30,500	**(25,306)**	**5,194**
TOTAL FUNDS	**289,101**	**(289,464)**	**(363)**

Comparatives for movement in funds

	At 1/9/21 £	Net movement in funds £	Transfers between funds £	At 31/8/22 £
Unrestricted funds				
General fund	149,016	(22,892)	5,630	131,754
Restricted funds				
Day care	85	5,545	(5,630)	-
General building	-	2,000	-	2,000
	85	7,545	(5,630)	2,000
TOTAL FUNDS	149,101	(15,347)	-	133,754

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	207,709	(230,601)	(22,892)
Restricted funds			
Day care	10,000	(4,455)	5,545
General building	2,000	-	2,000
	12,000	(4,455)	7,545
TOTAL FUNDS	219,709	(235,056)	(15,347)

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/21 £	Net movement in funds £	Transfers between funds £	At 31/8/23 £
Unrestricted funds				
General fund	149,016	(28,449)	1,202	121,769
Restricted funds				
Day care	85	1,867	(1,202)	750
General building	-	10,872	-	10,872
	85	12,739	(1,202)	11,622
TOTAL FUNDS	149,101	(15,710)	-	133,391

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	466,310	(494,759)	(28,449)
Restricted funds			
Day care	10,000	(8,133)	1,867
General building	32,500	(21,628)	10,872
	42,500	(29,761)	12,739
TOTAL FUNDS	508,810	(524,520)	(15,710)

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

continued...

16. POST BALANCE SHEET EVENTS

Alton Community Centre have been awarded Community Infrastructure Levy (CIL) funding of circa £660,000 to improve the building including a lift to the first floor.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Toilet provision - EHDC	**4,653**	*6,591*
Core funding - EHDC	**10,000**	*4,000*
Core funding - ATC	**8,000**	*8,000*
Mandatory rate relief	**10,611**	*8,877*
Sundry grants and donations	**57,659**	*32,391*
Minibus grant	**-**	*10,000*
	90,923	*69,859*
Other trading activities		
Course fees	**46,900**	*38,304*
Day care centre	**10,853**	*8,622*
Assembly rooms	**25,058**	*6,300*
Letting of rooms	**95,668**	*77,587*
Minibus hire	**2,493**	*2,561*
Other operating income	**17,002**	*15,209*
	197,974	*148,583*
Investment income		
Interest received	**204**	*67*
Other income		
Gain on sale of tangible fixed assets	**-**	*1,200*
Total incoming resources	**289,101**	*219,709*
EXPENDITURE		
Charitable activities		
Wages	**110,459**	*100,980*
Social security	**2,316**	*3,236*
Pensions	**2,063**	*1,949*
Rates and water	**12,981**	*10,537*
Insurance	**6,422**	*5,562*
Light and heat	**18,657**	*13,041*
Telephone	**3,522**	*3,491*
Computer and office expenses	**5,001**	*4,441*
Sundries	**616**	*595*
Clothing/training	**350**	*703*
Day care centre	**13,478**	*9,677*
Photocopying	**834**	*768*
Carried forward	**176,699**	*154,980*

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023

	2023 £	*2022* *£*
Charitable activities		
Brought forward	**176,699**	*154,980*
Miscellaneous catering	**-**	*981*
Hire of plant and machinery	**936**	*943*
Fundraising	**12,042**	*11,243*
River Wey Café	**77**	*2,353*
Legal fees and licenses	**848**	*437*
Shopmobility	**139**	*44*
Maintenance	**31,709**	*17,759*
Furniture and equipment	**1,528**	*-*
Adult education accommodation	**14,786**	*10,386*
Tutorial fees and salaries	**31,490**	*27,658*
Adult education sundries	**167**	*96*
Assembly rooms	**10,486**	*-*
Plant and machinery	**-**	*1*
Fixtures and fittings	**-**	*1*
Motor vehicles	**2,500**	*2,501*
VAT penalties	**802**	*477*
	284,209	*229,860*
Support costs		
Governance costs		
Accountancy and legal fees	**3,449**	*3,512*
Bank charges and interest	**1,806**	*1,684*
	5,255	*5,196*
Total resources expended	**289,464**	*235,056*
Net expenditure	**(363)**	*(15,347)*

This page does not form part of the statutory financial statements

ALTON COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1173885

Accounts

ALTON
COMMUNITY
ASSOCIATION

The Heart of Alton

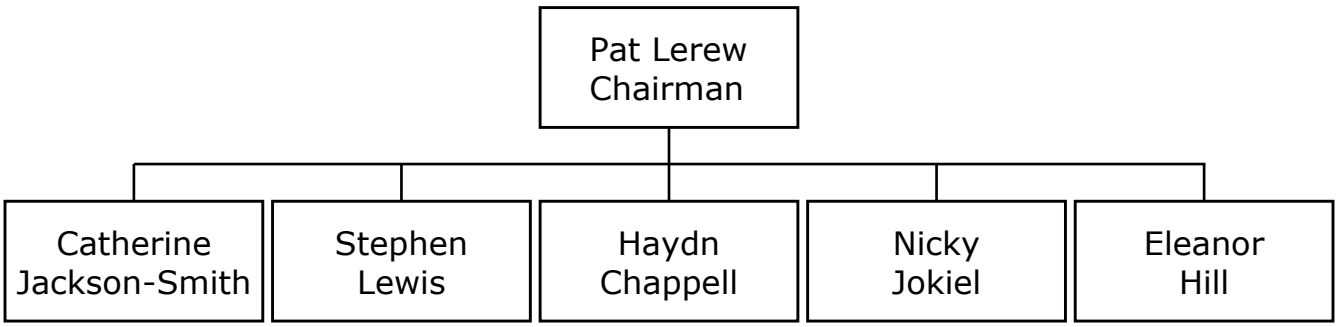
ANNUAL REPORT 2021-22



Alton Community Association CIO
Registered Charity 1173885 in England & Wales

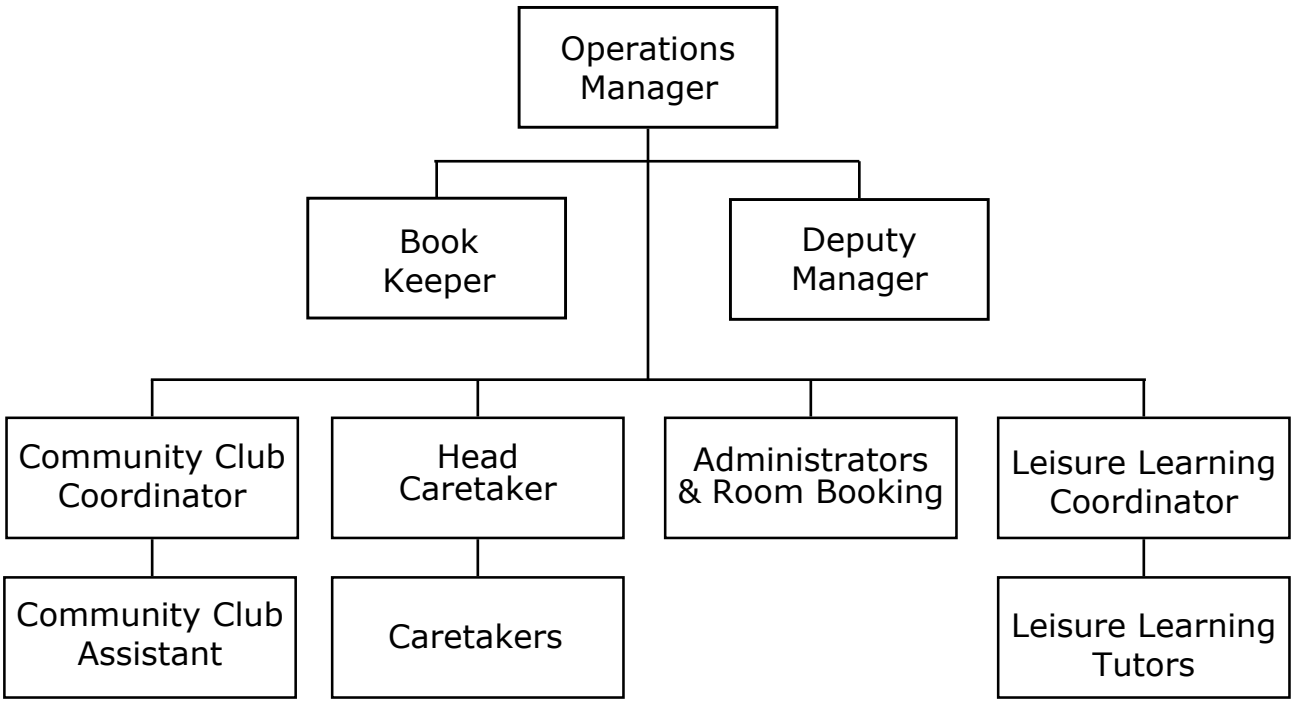
ORGANISATIONAL CHART

CIO Board of Trustees 2022



CIO: Charitable Incorporated Organisation

Staffing Structure



Note: Some staff have more than one role

CONTENTS

2 Organisational Chart

5 Chairman's Report

7 Operations Manager's Report

9 Summary of Activities

10 Clubs & Societies

11 Accounts




Jane Austen
Regency Week
Celebrating the time Jane Austen
spent in Chawton & Alton



CHAIRMAN'S REPORT

Introduction

I think we were all hoping to see the back of Covid 19 by the beginning of 2022 but it was not to be. Indeed, several of us went down with the dreaded bug ourselves. However, by the end of the year we were able to dispense with masks, unless worn by choice, and notice a definite upturn in attendance for all our events.

Successes

The easing of Covid restrictions has meant that by early 2022 we were able to bring all our staff back into the fold and even give them the pay rise we were unable to award during the time when some were on furlough. We are now able to run most of our services face to face. We have also been to welcome back the University of the Third Age (U3A), the Friday Prayer Group and the YEM Théâtre group for young people, among many others who have been with us for many years.

We have continued to receive Revenue Grant funding from EHDC (East Hants District Council) and ATC (Alton Town Council) which is most welcome because these are the most difficult grants to get. Money from the EHDC Councillors' Environmental budgets has enabled us to continue replacing our old Crittall windows and we have now nearly completed the replacement programme.

For several years the Community Centre Staff and Trustees have been involved with the Jane Austen Regency Week which was run under the auspices of the Alton Chamber of Commerce and Industry. Now that the ACCI has been dissolved the remaining members of the Chamber have asked the ACA to take the JARW under our umbrella as we are the obvious group to inherit this important tourist attraction and heritage event for Alton. Following two years when the festival had to be cancelled due to Covid restrictions the ACA ran the event successfully during the Summer of 2022.

We were also able to replace our mini-bus in the summer of 2022 thanks to the generosity of EHDC who wished the Community Bus service to Manor Estate and Wooteys to have a more reliable vehicle.

Concerns

Our biggest concern is always how to keep our old building up to the standard required of a public building and keep it running in an acceptable condition for our hirers and users. As we expected, the financial help from the Government during the pandemic dried up in 2022. Most of the money we make has to be ploughed back into the building and even then we are dependent on grants from funding bodies which is a very hit and miss business.

We spent most of the Summer and early Autumn of 2022 trying to get enough grant money to replace the roof on the Garden Room which had been patched up over the years to a point where all the tiles were cracking as soon as someone trod on them. Unfortunately, by the time we assembled all the necessary cash it was winter, the amount required had gone up by 30% and it was too late to get the work done before Spring.

We are also worried about how we are going to cope with the increased heating bills which we know will come in 2023. We will have to increase the cost of Room Hire in

Continued...

CHAIRMAN'S REPORT
Continued

2022-3 and we hope our users and hirers will understand our situation and carry on supporting us during these difficult times.

Future Plans

We hope to carry on getting enough grants to not only complete our current upgrading of the Centre but also to extend to another ground floor room and to increase the amount of toilet provision. We have realised we are very unlikely to get a new Community centre in Alton, having been promised and lost five new Centres over the last 25 years. We also realise that our current site is actually the most convenient in Alton and we must continue working to make it the best it can be.

Thanks

My thanks go to all the people of Alton and the surrounding area whose support over the years continues to be inspirational to all of us at the Centre. We are grateful to all those organisations who have given us grants to keep us going; to the County, District and Town Councils; to Veolia Environmental Trust, the National Lottery and other smaller and local charities who so often come to our rescue. And last but definitely far from least, to our dedicated team of staff and Trustees who all regularly go above and beyond to make everything work.

Pat Lerew, Chairman



OPERATIONS MANAGER'S REPORT

Introduction

Last year was very positive from a working point of view; we welcomed new hirers as well as looking after our much-loved regulars. Events have been busy and cover a wide range of activities. The beauty of the Centre is being part of Community life, enabling social interactions and life events.

Whether happy or sad occasions we pride ourselves in providing a warm yet affordable service. We have seen a rise in health-based groups using the Community Centre. Children's Birthday parties made a return; some children have been enjoying their first ever parties as lockdown life interrupted their little years.

Fundraising efforts have included the long-awaited return of our Halloween Disco, Christmas Cracker and Regency Week; all were a huge success as were our Psychic Fairs and Easter Fair. Over the winter, because of the cost of living crisis, we provided a warm hub for those who need it. It is a good sign that not too many people felt they needed to make use of this but those who did were very grateful. We have found the main users of this service have been people who are homeless and this is continuing despite the improvements in the weather.

Positives

It has been a good year for the Lounge Bar and River Wey Café. Both have been very much brought back to life following the last few years of disruption. The Lounge Bar has a fresh line up of regular musical and social events and is host to the College Gigs.

East Hampshire Leisure Learning (EHLL) face-to-face classes are back which is great, but the experience of online classes opened up a world of opportunity for expanding our services and offering them to a wider audience. EHLL has increased its programme of classes to include one-off talks and events as well as new subjects. As usual we are always looking to welcome aboard new tutors.

The building is being kept clean, tidy and freshly painted thanks to new additions to the caretaking team. A new Community Minibus (pictured) is available for groups to hire and Bookers and Bolton provided a Saturday Community Bus Service for parts of the town without a regular bus route.

ACA Community Club has also returned and is enjoying a steady increase in its members, all of which find the day socialising with others as well as lunch and transport valuable. For some it breaks up a lonely week and for some it provides respite care, but all enjoy the laughter and fun of the group.

The Memory Café is still very popular and provides a life-line for some. The collaboration between us as the venue, the staffing of Altonian Care and the expertise and volunteers of Dementia Friends Alton provide a well-rounded free service to people with dementia and their carers alike. Firm friendships have been formed and new ones blossom in this outstanding service which contributed to Dementia Friends Alton winning the Queens Award for which we were extremely happy to host the ceremony. With this, the Queen's Jubilee, the sad death of the Queen and the Coronation of our new King, the Centre has been awash with bunting and beautiful displays of patriotism in the front windows. The Community Club window displays are a joy to all passing, thank you to the members and staff.

Continued...

OPERATIONS MANAGER'S REPORT
Continued

Concerns

The steep increase in energy prices has been a huge concern. As a large public building which needs to be warm for our Centre Users this has been a large expense but we have needed to heat the building for our Centre Users. Community Club numbers have struggled to climb back up after Covid. We are making efforts to boost the numbers as this service is so valuable to its members.

Future Plans

Our biggest hope for the next year is to be able to expand our services and put on new fundraising events. There are various building works and improvements which are as ever on the list and we hope to hire one of our lesser-used upstairs rooms for office space to a local organisation.

Thanks

Thank you to Altonian Care for the partnership of running our Community Club and to both Altonian Care and DFA the partnership in running the Memory Lane Café. We would like to thank all who have provided funding for our warm hub, particularly The Complins Trust and Alton Lions. ATC, EHDC, Bookers and Bolton and Councillor funding has contributed to the running of the Centre and its various projects so for this we are very grateful.

Thank you to Peter O'Connor and Catherine Jackson-Smith for the smooth running of our in-house café and bar. Their high-quality provision of these services adds to the appeal and ambience of the Centre. Thank you to the hard working and dedicated staff and board of Trustees for all their efforts in keeping the Centre a hive of activity and to all those who give their time to put on fundraising events. Special thanks to all our hirers and Centre Users for your continued support.

Miranda Thompson-Webb



SUMMARY OF ACTIVITIES

Just look what happens here in the heart of Alton:

- Regular social and live music events
- A huge Leisure Learning programme offering daytime and evening classes in a wide range of subjects
- Home to the Alton University of the Third Age (U3A) which has over 500 members, providing courses, talks etc.
- ShopMobility scooters to hire by the hour
- Community Club (see picture) for the elderly providing entertainment, visits and a hot meal
- Provide a base for many local services, clubs & societies.
- Community minibus is available for hire at competitive rates
- 12 rooms of all sizes to hire at affordable rates.
- Rooms set out to meet hirers' needs and provide support equipment, including flip charts and projectors, at no extra cost.
- Café open 6 days a week for coffees, lunches & teas
- Licensed bar which opens on demand for events and room hirers

Each week over 1,000 people use the Centre, making it a important resource for Alton and neighbouring communities



CLUBS & SOCIETIES

We are fortunate to have a number of organisations and individuals who regularly book rooms in the Centre and Assembly Rooms. Not only does this help to keep the charity going, but it also extends the range of services and activities available to the people of Alton. This section underlines the fact that we value our customers and to draw attention to what they are doing. We apologise if anyone has been missed out, but it should give readers a good idea of what regularly goes on.

ALTON COMMUNITY CENTRE

ACAN (Alton Climate Action Network)
Alton Bottle Collectors Club
Alton WI (Women's Institute)
Alton Islamic Centre (Friday Prayers etc)
Altonian Care
Alton Concert Band
Alton Townswomen's Guild
Booted Out (Line dancing)
Chris Stamp Yoga
Community First Training
Diabetic Eye Screening (NHS)
East Hampshire District Council (training, polling station etc.)
Hampshire County Council
Hampshire Dance Fitness
Memory Lane Cafe
MHA (Singing for wellbeing group)
National Blood Donors (NHS)
Pulmonary Rehabilitation
Repair Cafe (ACAN)
Silhouettes (Children's gymnastics)
YEM Theatre Group (Children's theatre workshops)
University of the Third Age, Alton Branch (U3A)

The U3A is the Centre's single biggest external room hirer. They hold a wide range of classes during the year for people who are 50+. The course programme includes 45 different class topics, nearly all held at the Community Centre.

Watercress Line Heritage Railway Trust, Alton Group

ALTON ASSEMBLY ROOMS

Alton Operatic and Drama Society
Alton Art Society
Art v Motion
Alton Brazilian Jiu Jitsu
Alton U3A
Pumpkin Pantos

ALTON
COMMUNITY
ASSOCIATION

The Heart of Alton



Alton Community Association CIO
Amery Street, Alton, Hampshire. GU34 1HN
Registered Charity 1173885 in England & Wales

REGISTERED COMPANY NUMBER: CE011358 (England and Wales)
REGISTERED CHARITY NUMBER: 1173885

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

FOR

ALTON COMMUNITY ASSOCIATION CIO

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

ALTON COMMUNITY ASSOCIATION CIO

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14 to 15

ALTON COMMUNITY ASSOCIATION CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE011358 (England and Wales)

Registered Charity number
1173885

Registered office
Alton Community Centre
Amery Street
Alton
Hampshire
GU34 1HN

Trustees
Mrs P K Lerew
H Chappell
Mrs N Jokiel (resigned 6/10/2022)
Mrs M Elliot (resigned 10/3/2022)
S Lewis
C A M Jackson-Smith (appointed 31/5/2022)
Mrs E Hill (appointed 31/5/2022) (resigned 4/11/2022)

Independent Examiner
Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

TREASURER'S REPORT

The financial year still suffered from the Covid restrictions that were not fully lifted until February 2022. There has been a heavy reliance on grants which are becoming harder to obtain with no future core funding coming from EHDC. Part of the funding was a grant of £10,000 to replace the minibus.

Course fees are slowly growing but are still well below the level of 2018/19 the last year prior to Covid. Similarly, the Day Care Centre, Assembly Room administration fees and room hire have yet to recover.

Salaries represent 46% of the activity cost although £14,882 (14% of the salary costs) were reclaimed from Alton Town Council in connection with the administration and caretaking of the Assembly Rooms. Most of the remaining activity costs are in line with 2018/19 with the exception of fundraising which included the costs of running the Jane Austen Regency Week (£10,639). This was taken over from Alton Chamber of Commerce who contributed a grant of £4,176 to the events which raised £16,022 in total.

The loss of £15,347 reflects a difficult trading period partly due the continuing financial pressures to maintain an old building to a standard acceptable to our clients. Some members of the public are still reluctant to participate in activities outside their homes following on from two years of restricted movement.

Approved by order of the board of trustees on 12 May 2023 and signed on its behalf by:



Mrs P K Lerew - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALTON COMMUNITY ASSOCIATION CIO

Independent examiner's report to the trustees of Alton Community Association CIO ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

W. Croucher

Wendy Croucher
Chartered Certified Accountants
Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

Date: 22 MAY 2023

ALTON COMMUNITY ASSOCIATION CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 **Total funds** £	*2021 Total funds* £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**57,859**	**12,000**	**69,859**	*37,199*
Other trading activities	3	**148,583**	**-**	**148,583**	*139,781*
Investment income	4	**67**	**-**	**67**	*121*
Other income		**1,200**	**-**	**1,200**	*-*
Total		**207,709**	**12,000**	**219,709**	*177,101*
EXPENDITURE ON					
Charitable activities	5				
Day care centre Monday and Tuesday		**9,677**	**-**	**9,677**	*135*
Shopmobility		**44**	**-**	**44**	*165*
Adult Education		**27,754**	**-**	**27,754**	*16,563*
Youth centre expenses		**2,353**	**-**	**2,353**	*2,279*
Day care expenses		**-**	**4,455**	**4,455**	*2,508*
Other operating costs		**190,773**	**-**	**190,773**	*141,947*
Total		**230,601**	**4,455**	**235,056**	*163,597*
NET INCOME/(EXPENDITURE)		**(22,892)**	**7,545**	**(15,347)**	*13,504*
Transfers between funds	14	**5,630**	**(5,630)**	**-**	*-*
Net movement in funds		**(17,262)**	**1,915**	**(15,347)**	*13,504*
RECONCILIATION OF FUNDS					
Total funds brought forward		**149,016**	**85**	**149,101**	*135,597*
TOTAL FUNDS CARRIED FORWARD		**131,754**	**2,000**	**133,754**	*149,101*

The notes form part of these financial statements

ALTON COMMUNITY ASSOCIATION CIO

BALANCE SHEET
31 AUGUST 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	*2021 Total funds £*
FIXED ASSETS					
Tangible assets	10	**107,500**	-	**107,500**	*100,003*
CURRENT ASSETS					
Debtors	11	**22,933**	**182**	**23,115**	*19,499*
Cash at bank and in hand		**31,716**	**2,000**	**33,716**	*60,481*
		54,649	**2,182**	**56,831**	*79,980*
CREDITORS					
Amounts falling due within one year	12	**(30,395)**	**(182)**	**(30,577)**	*(30,882)*
NET CURRENT ASSETS		**24,254**	**2,000**	**26,254**	*49,098*
TOTAL ASSETS LESS CURRENT LIABILITIES		**131,754**	**2,000**	**133,754**	*149,101*
NET ASSETS		**131,754**	**2,000**	**133,754**	*149,101*
FUNDS	14				
Unrestricted funds				**131,754**	149,016
Restricted funds				**2,000**	85
TOTAL FUNDS				**133,754**	149,101

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 AUGUST 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 May 2023 and were signed on its behalf by:



P K Lerew - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- Nil
Motor vehicles	- 25% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Toilet provision - EHDC	6,591	2,326
Core funding - EHDC	4,000	10,000
Core funding - ATC	8,000	8,667
Mandatory rate relief	8,877	9,106
Sundry grants and donations	32,391	7,100
Minibus grant	10,000	-
	69,859	37,199

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Course fees	38,304	26,270
Day care centre	8,622	6,985
Assembly rooms	6,300	6,527
Letting of rooms	77,587	53,636
Minibus hire	2,561	225
Other operating income	15,209	46,138
	148,583	139,781

4. INVESTMENT INCOME

	2022	2021
	£	£
Interest received	67	121

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Day care centre Monday and Tuesday	9,677	-	9,677
Shopmobility	44	-	44
Adult Education	27,754	-	27,754
Youth centre expenses			
	2,353	-	2,353
Day care expenses	4,455	-	4,455
Other operating costs	185,577	5,196	190,773
	229,860	5,196	235,056

continued...

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	2,503	-
Surplus on disposal of fixed assets	(1,200)	-

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
General staff	14	15

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	37,199	-	37,199
Other trading activities	139,781	-	139,781
Investment income	121	-	121
Total	177,101	-	177,101
EXPENDITURE ON			
Charitable activities			
Day care centre Monday and Tuesday	135	-	135
Shopmobility	165	-	165
Adult Education	16,563	-	16,563
Youth centre expenses	2,279	-	2,279
Day care expenses	-	2,508	2,508
Other operating costs	141,947	-	141,947
Total	161,089	2,508	163,597

continued...

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	16,012	(2,508)	13,504
RECONCILIATION OF FUNDS			
Total funds brought forward	133,004	2,593	135,597
TOTAL FUNDS CARRIED FORWARD	149,016	85	149,101

10. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 September 2021	**100,000**	**37,620**	**37,101**	**21,000**	**195,721**
Additions	**-**	**-**	**-**	**10,000**	**10,000**
At 31 August 2022	**100,000**	**37,620**	**37,101**	**31,000**	**205,721**
DEPRECIATION					
At 1 September 2021	**-**	**37,619**	**37,100**	**20,999**	**95,718**
Charge for year	**-**	**1**	**1**	**2,501**	**2,503**
At 31 August 2022	**-**	**37,620**	**37,101**	**23,500**	**98,221**
NET BOOK VALUE					
At 31 August 2022	**100,000**	**-**	**-**	**7,500**	**107,500**
At 31 August 2021	*100,000*	*1*	*1*	*1*	*100,003*

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	*2021 £*
Trade debtors	**10,693**	*11,839*
Other debtors	**1,059**	-
VAT	**2,973**	*1,895*
Prepayments and accrued income	**8,390**	*5,765*
	23,115	*19,499*

continued...

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	*2021*
	£	*£*
Bank loans and overdrafts (see note 13)	**182**	*97*
Trade creditors	**2,552**	*5,844*
Wages	**128**	*-*
Other creditors	**14,246**	*10,758*
Accruals and deferred income	**12,388**	*13,386*
PAYE	**1,081**	*797*
	30,577	*30,882*

13. LOANS

An analysis of the maturity of loans is given below:

	2022	*2021*
	£	*£*
Amounts falling due within one year on demand:		
Bank overdrafts	**182**	*97*

14. MOVEMENT IN FUNDS

	At 1/9/21	Net movement in funds	Transfers between funds	At 31/8/22
	£	£	£	£
Unrestricted funds				
General fund	**149,016**	**(22,892)**	**5,630**	**131,754**
Restricted funds				
Day care	**85**	**5,545**	**(5,630)**	**-**
General building	**-**	**2,000**	**-**	**2,000**
	85	**7,545**	**(5,630)**	**2,000**
TOTAL FUNDS	**149,101**	**(15,347)**	**-**	**133,754**

continued...

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**207,709**	**(230,601)**	**(22,892)**
Restricted funds			
Day care	**10,000**	**(4,455)**	**5,545**
General building	**2,000**	**-**	**2,000**
	12,000	**(4,455)**	**7,545**
TOTAL FUNDS	**219,709**	**(235,056)**	**(15,347)**

Comparatives for movement in funds

	At 1/9/20 £	Net movement in funds £	At 31/8/21 £
Unrestricted funds			
General fund	133,004	16,012	149,016
Restricted funds			
Day care	2,593	(2,508)	85
TOTAL FUNDS	135,597	13,504	149,101

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	177,101	(161,089)	16,012
Restricted funds			
Day care	-	(2,508)	(2,508)
TOTAL FUNDS	177,101	(163,597)	13,504

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/20 £	Net movement in funds £	Transfers between funds £	At 31/8/22 £
Unrestricted funds				
General fund	133,004	(6,880)	5,630	131,754
Restricted funds				
Day care	2,593	3,037	(5,630)	-
General building	-	2,000	-	2,000
	2,593	5,037	(5,630)	2,000
TOTAL FUNDS	135,597	(1,843)	-	133,754

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	384,810	(391,690)	(6,880)
Restricted funds			
Day care	10,000	(6,963)	3,037
General building	2,000	-	2,000
	12,000	(6,963)	5,037
TOTAL FUNDS	396,810	(398,653)	(1,843)

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Toilet provision - EHDC	**6,591**	*2,326*
Core funding - EHDC	**4,000**	*10,000*
Core funding - ATC	**8,000**	*8,667*
Mandatory rate relief	**8,877**	*9,106*
Sundry grants and donations	**32,391**	*7,100*
Minibus grant	**10,000**	-
	69,859	*37,199*
Other trading activities		
Course fees	**38,304**	*26,270*
Day care centre	**8,622**	*6,985*
Assembly rooms	**6,300**	*6,527*
Letting of rooms	**77,587**	*53,636*
Minibus hire	**2,561**	*225*
Other operating income	**15,209**	*46,138*
	148,583	*139,781*
Investment income		
Interest received	**67**	*121*
Other income		
Gain on sale of tangible fixed assets	**1,200**	-
Total incoming resources	**219,709**	*177,101*
EXPENDITURE		
Charitable activities		
Wages	**100,980**	*60,818*
Social security	**3,236**	*5,709*
Pensions	**1,949**	*1,309*
Rates and water	**10,537**	*9,375*
Insurance	**5,562**	*5,660*
Light and heat	**13,041**	*8,014*
Telephone	**3,491**	*3,352*
Computer and office expenses	**4,441**	*4,672*
Sundries	**595**	*1,178*
Clothing/training	**703**	-
Day care centre	**9,677**	*135*
Photocopying	**768**	*182*
Carried forward	**154,980**	*100,404*

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2022

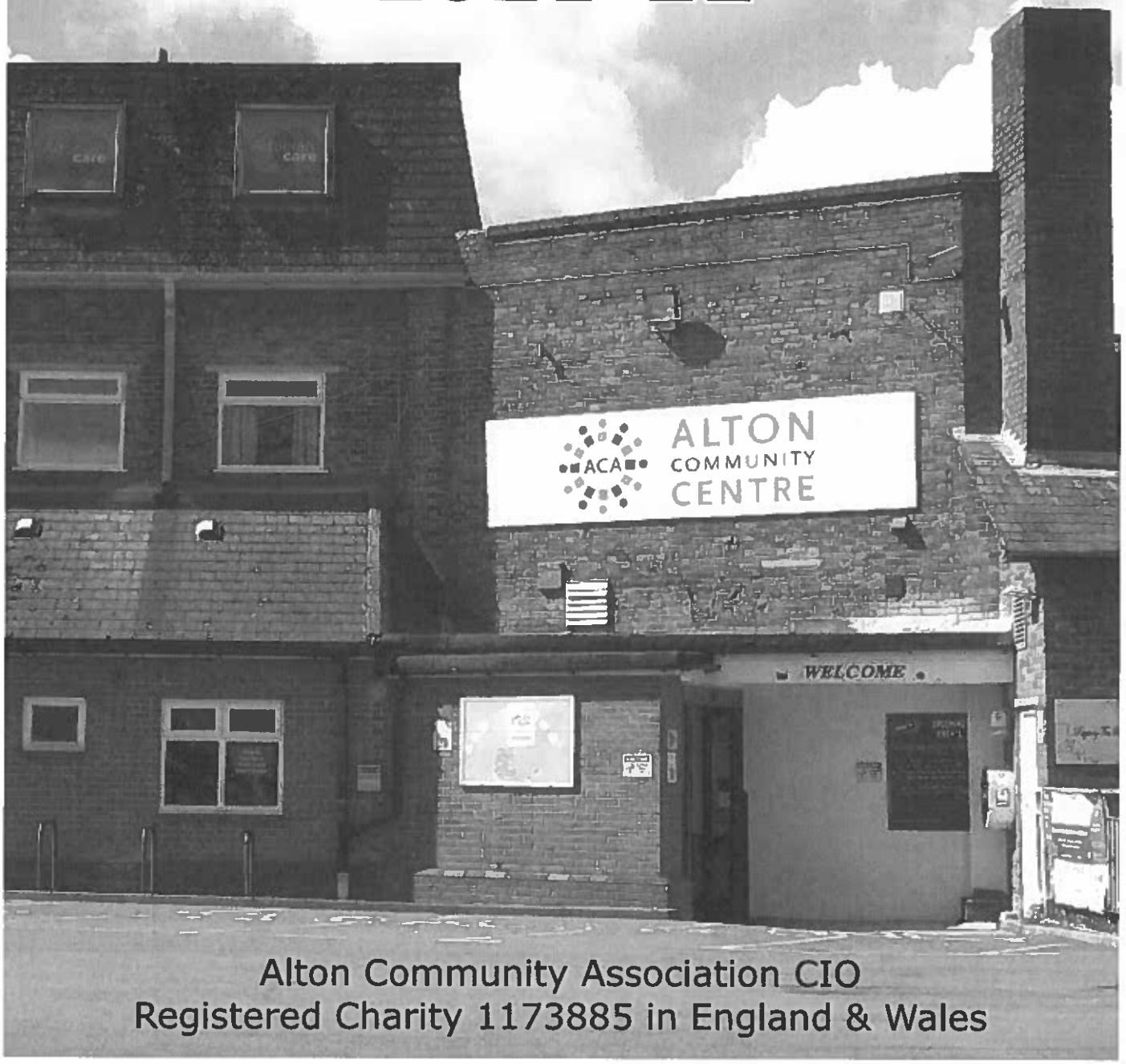
	2022 £	*2021 £*
Charitable activities		
Brought forward	**154,980**	*100,404*
Miscellaneous catering	**981**	*788*
Hire of plant and machinery	**943**	*1,016*
Fundraising	**11,243**	*77*
River Wey Café	**2,353**	*2,279*
Legal fees and licenses	**437**	*863*
Shopmobility	**44**	*165*
Maintenance	**17,759**	*29,085*
Adult education accommodation	**10,386**	*5,947*
Tutorial fees and salaries	**27,658**	*16,202*
Adult education sundries	**96**	*361*
Plant and machinery	**1**	-
Fixtures and fittings	**1**	-
Motor vehicles	**2,501**	-
VAT penalties	**477**	-
Bad debts	**-**	*92*
	229,860	*157,279*
Support costs		
Governance costs		
Subscriptions	**-**	*25*
Accountancy and legal fees	**3,512**	*5,231*
Bank charges and interest	**1,684**	*1,062*
	5,196	*6,318*
Total resources expended	**235,056**	*163,597*
Net (expenditure)/income	**(15,347)**	*13,504*

This page does not form part of the statutory financial statements

ALTON
COMMUNITY
ASSOCIATION

The Heart of Alton

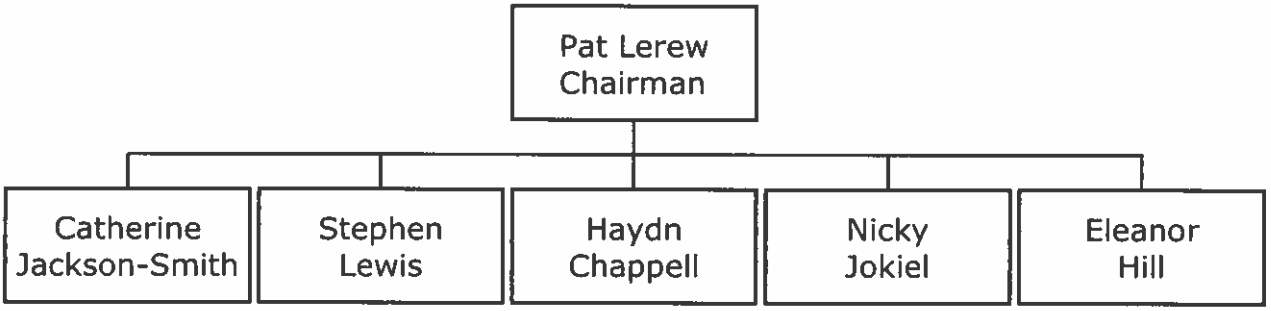
ANNUAL REPORT 2021-22



Alton Community Association CIO
Registered Charity 1173885 in England & Wales

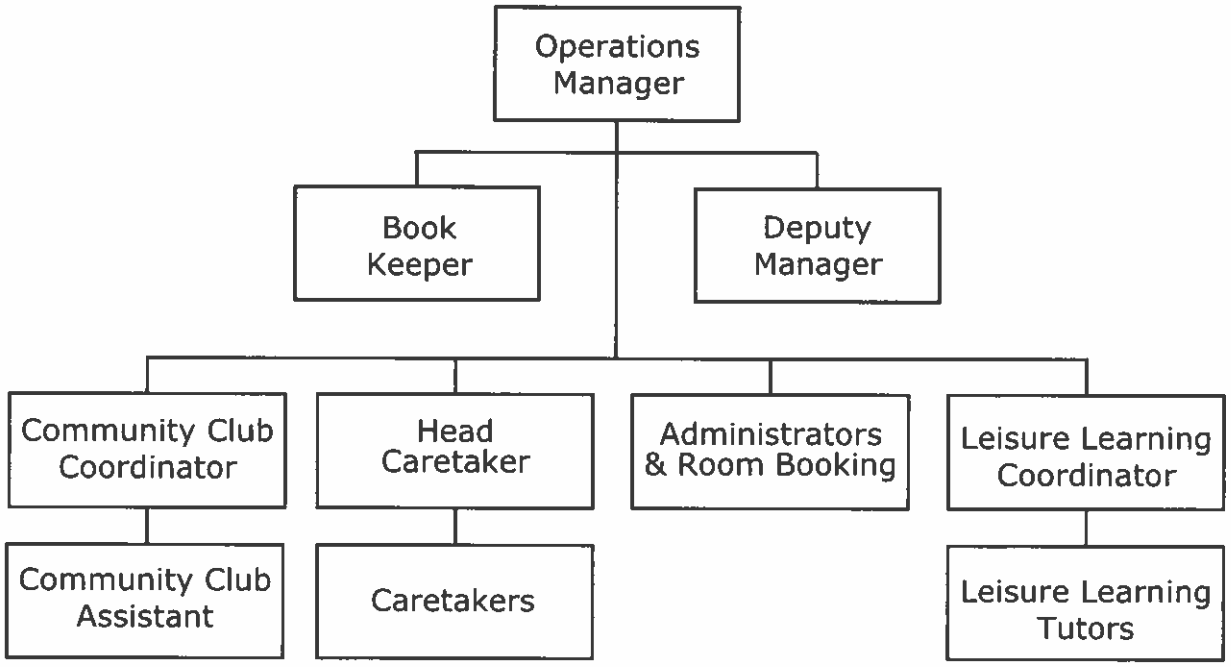
ORGANISATIONAL CHART

CIO Board of Trustees 2022



CIO: Charitable Incorporated Organisation

Staffing Structure



Note: Some staff have more than one role

CONTENTS

2 Organisational Chart

5 Chairman's Report

7 Operations Manager's Report

9 Summary of Activities

10 Clubs & Societies

11 Accounts




Jane Austen
Regency Week



CHAIRMAN'S REPORT

Introduction

I think we were all hoping to see the back of Covid 19 by the beginning of 2022 but it was not to be. Indeed, several of us went down with the dreaded bug ourselves. However, by the end of the year we were able to dispense with masks, unless worn by choice, and notice a definite upturn in attendance for all our events.

Successes

The easing of Covid restrictions has meant that by early 2022 we were able to bring all our staff back into the fold and even give them the pay rise we were unable to award during the time when some were on furlough. We are now able to run most of our services face to face. We have also been to welcome back the University of the Third Age (U3A), the Friday Prayer Group and the YEM Théâtre group for young people, among many others who have been with us for many years.

We have continued to receive Revenue Grant funding from EHDC (East Hants District Council) and ATC (Alton Town Council) which is most welcome because these are the most difficult grants to get. Money from the EHDC Councillors' Environmental budgets has enabled us to continue replacing our old Crittall windows and we have now nearly completed the replacement programme.

For several years the Community Centre Staff and Trustees have been involved with the Jane Austen Regency Week which was run under the auspices of the Alton Chamber of Commerce and Industry. Now that the ACCI has been dissolved the remaining members of the Chamber have asked the ACA to take the JARW under our umbrella as we are the obvious group to inherit this important tourist attraction and heritage event for Alton. Following two years when the festival had to be cancelled due to Covid restrictions the ACA ran the event successfully during the Summer of 2022.

We were also able to replace our mini-bus in the summer of 2022 thanks to the generosity of EHDC who wished the Community Bus service to Manor Estate and Wooteys to have a more reliable vehicle.

Concerns

Our biggest concern is always how to keep our old building up to the standard required of a public building and keep it running in an acceptable condition for our hirers and users. As we expected, the financial help from the Government during the pandemic dried up in 2022. Most of the money we make has to be ploughed back into the building and even then we are dependent on grants from funding bodies which is a very hit and miss business.

We spent most of the Summer and early Autumn of 2022 trying to get enough grant money to replace the roof on the Garden Room which had been patched up over the years to a point where all the tiles were cracking as soon as someone trod on them. Unfortunately, by the time we assembled all the necessary cash it was winter, the amount required had gone up by 30% and it was too late to get the work done before Spring.

We are also worried about how we are going to cope with the increased heating bills which we know will come in 2023. We will have to increase the cost of Room Hire in

Continued...

CHAIRMAN'S REPORT
Continued

2022-3 and we hope our users and hirers will understand our situation and carry on supporting us during these difficult times.

Future Plans

We hope to carry on getting enough grants to not only complete our current upgrading of the Centre but also to extend to another ground floor room and to increase the amount of toilet provision. We have realised we are very unlikely to get a new Community centre in Alton, having been promised and lost five new Centres over the last 25 years. We also realise that our current site is actually the most convenient in Alton and we must continue working to make it the best it can be.

Thanks

My thanks go to all the people of Alton and the surrounding area whose support over the years continues to be inspirational to all of us at the Centre. We are grateful to all those organisations who have given us grants to keep us going; to the County, District and Town Councils; to Veolia Environmental Trust, the National Lottery and other smaller and local charities who so often come to our rescue. And last but definitely far from least, to our dedicated team of staff and Trustees who all regularly go above and beyond to make everything work.

Pat Lerew, Chairman



OPERATIONS MANAGER'S REPORT

Introduction

Last year was very positive from a working point of view; we welcomed new hirers as well as looking after our much-loved regulars. Events have been busy and cover a wide range of activities. The beauty of the Centre is being part of Community life, enabling social interactions and life events.

Whether happy or sad occasions we pride ourselves in providing a warm yet affordable service. We have seen a rise in health-based groups using the Community Centre. Children's Birthday parties made a return; some children have been enjoying their first ever parties as lockdown life interrupted their little years.

Fundraising efforts have included the long-awaited return of our Halloween Disco, Christmas Cracker and Regency Week; all were a huge success as were our Psychic Fairs and Easter Fair. Over the winter, because of the cost of living crisis, we provided a warm hub for those who need it. It is a good sign that not too many people felt they needed to make use of this but those who did were very grateful. We have found the main users of this service have been people who are homeless and this is continuing despite the improvements in the weather.

Positives

It has been a good year for the Lounge Bar and River Wey Café. Both have been very much brought back to life following the last few years of disruption. The Lounge Bar has a fresh line up of regular musical and social events and is host to the College Gigs.

East Hampshire Leisure Learning (EHLL) face-to-face classes are back which is great, but the experience of online classes opened up a world of opportunity for expanding our services and offering them to a wider audience. EHLL has increased its programme of classes to include one-off talks and events as well as new subjects. As usual we are always looking to welcome aboard new tutors.

The building is being kept clean, tidy and freshly painted thanks to new additions to the caretaking team. A new Community Minibus (pictured) is available for groups to hire and Bookers and Bolton provided a Saturday Community Bus Service for parts of the town without a regular bus route.

ACA Community Club has also returned and is enjoying a steady increase in its members, all of which find the day socialising with others as well as lunch and transport valuable. For some it breaks up a lonely week and for some it provides respite care, but all enjoy the laughter and fun of the group.

The Memory Café is still very popular and provides a life-line for some. The collaboration between us as the venue, the staffing of Altonian Care and the expertise and volunteers of Dementia Friends Alton provide a well-rounded free service to people with dementia and their carers alike. Firm friendships have been formed and new ones blossom in this outstanding service which contributed to Dementia Friends Alton winning the Queens Award for which we were extremely happy to host the ceremony. With this, the Queen's Jubilee, the sad death of the Queen and the Coronation of our new King, the Centre has been awash with bunting and beautiful displays of patriotism in the front windows. The Community Club window displays are a joy to all passing, thank you to the members and staff.

Continued...

OPERATIONS MANAGER'S REPORT
Continued

Concerns

The steep increase in energy prices has been a huge concern. As a large public building which needs to be warm for our Centre Users this has been a large expense but we have needed to heat the building for our Centre Users. Community Club numbers have struggled to climb back up after Covid. We are making efforts to boost the numbers as this service is so valuable to its members.

Future Plans

Our biggest hope for the next year is to be able to expand our services and put on new fundraising events. There are various building works and improvements which are as ever on the list and we hope to hire one of our lesser-used upstairs rooms for office space to a local organisation.

Thanks

Thank you to Altonian Care for the partnership of running our Community Club and to both Altonian Care and DFA the partnership in running the Memory Lane Café. We would like to thank all who have provided funding for our warm hub, particularly The Complins Trust and Alton Lions. ATC, EHDC, Bookers and Bolton and Councillor funding has contributed to the running of the Centre and its various projects so for this we are very grateful.

Thank you to Peter O'Connor and Catherine Jackson-Smith for the smooth running of our in-house café and bar. Their high-quality provision of these services adds to the appeal and ambience of the Centre. Thank you to the hard working and dedicated staff and board of Trustees for all their efforts in keeping the Centre a hive of activity and to all those who give their time to put on fundraising events. Special thanks to all our hirers and Centre Users for your continued support.

Miranda Thompson-Webb



SUMMARY OF ACTIVITIES

Just look what happens here in the heart of Alton:

- Regular social and live music events
- A huge Leisure Learning programme offering daytime and evening classes in a wide range of subjects
- Home to the Alton University of the Third Age (U3A) which has over 500 members, providing courses, talks etc.
- ShopMobility scooters to hire by the hour
- Community Club (see picture) for the elderly providing entertainment, visits and a hot meal
- Provide a base for many local services, clubs & societies.
- Community minibus is available for hire at competitive rates
- 12 rooms of all sizes to hire at affordable rates.
- Rooms set out to meet hirers' needs and provide support equipment, including flip charts and projectors, at no extra cost.
- Café open 6 days a week for coffees, lunches & teas
- Licensed bar which opens on demand for events and room hirers

Each week over 1,000 people use the Centre, making it a important resource for Alton and neighbouring communities



CLUBS & SOCIETIES

We are fortunate to have a number of organisations and individuals who regularly book rooms in the Centre and Assembly Rooms. Not only does this help to keep the charity going, but it also extends the range of services and activities available to the people of Alton. This section underlines the fact that we value our customers and to draw attention to what they are doing. We apologise if anyone has been missed out, but it should give readers a good idea of what regularly goes on.

ALTON COMMUNITY CENTRE

ACAN (Alton Climate Action Network)
Alton Bottle Collectors Club
Alton WI (Women's Institute)
Alton Islamic Centre (Friday Prayers etc)
Altonian Care
Alton Concert Band
Alton Townswomen's Guild
Booted Out (Line dancing)
Chris Stamp Yoga
Community First Training
Diabetic Eye Screening (NHS)
East Hampshire District Council (training, polling station etc.)
Hampshire County Council
Hampshire Dance Fitness
Memory Lane Cafe
MHA (Singing for wellbeing group)
National Blood Donors (NHS)
Pulmonary Rehabilitation
Repair Cafe (ACAN)
Silhouettes (Children's gymnastics)
YEM Theatre Group (Children's theatre workshops)
University of the Third Age, Alton Branch (U3A)

The U3A is the Centre's single biggest external room hirer. They hold a wide range of classes during the year for people who are 50+. The course programme includes 45 different class topics, nearly all held at the Community Centre.

Watercress Line Heritage Railway Trust, Alton Group

ALTON ASSEMBLY ROOMS

Alton Operatic and Drama Society
Alton Art Society
Art v Motion
Alton Brazilian Jiu Jitsu
Alton U3A
Pumpkin Pantos

ALTON
COMMUNITY
ASSOCIATION

The Heart of Alton



Alton Community Association CIO
Amery Street, Alton, Hampshire. GU34 1HN
Registered Charity 1173885 in England & Wales

REGISTERED COMPANY NUMBER: CE011358 (England and Wales)
REGISTERED CHARITY NUMBER: 1173885

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

FOR

ALTON COMMUNITY ASSOCIATION CIO

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

ALTON COMMUNITY ASSOCIATION CIO

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14 to 15

ALTON COMMUNITY ASSOCIATION CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE011358 (England and Wales)

Registered Charity number
1173885

Registered office
Alton Community Centre
Amery Street
Alton
Hampshire
GU34 1HN

Trustees
Mrs P K Lerew
H Chappell
Mrs N Jokiel (resigned 6/10/2022)
Mrs M Elliot (resigned 10/3/2022)
S Lewis
C A M Jackson-Smith (appointed 31/5/2022)
Mrs E Hill (appointed 31/5/2022) (resigned 4/11/2022)

Independent Examiner
Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

TREASURER'S REPORT

The financial year still suffered from the Covid restrictions that were not fully lifted until February 2022. There has been a heavy reliance on grants which are becoming harder to obtain with no future core funding coming from EHDC. Part of the funding was a grant of £10,000 to replace the minibus.

Course fees are slowly growing but are still well below the level of 2018/19 the last year prior to Covid. Similarly, the Day Care Centre, Assembly Room administration fees and room hire have yet to recover.

Salaries represent 46% of the activity cost although £14,882 (14% of the salary costs) were reclaimed from Alton Town Council in connection with the administration and caretaking of the Assembly Rooms. Most of the remaining activity costs are in line with 2018/19 with the exception of fundraising which included the costs of running the Jane Austen Regency Week (£10,639). This was taken over from Alton Chamber of Commerce who contributed a grant of £4,176 to the events which raised £16,022 in total.

The loss of £15,347 reflects a difficult trading period partly due the continuing financial pressures to maintain an old building to a standard acceptable to our clients. Some members of the public are still reluctant to participate in activities outside their homes following on from two years of restricted movement.

Approved by order of the board of trustees on 12 May 2023 and signed on its behalf by:



Mrs P K Lerew - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALTON COMMUNITY ASSOCIATION CIO

Independent examiner's report to the trustees of Alton Community Association CIO ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

W. Croucher

Wendy Croucher
Chartered Certified Accountants
Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

Date: 22 MAY 2023

ALTON COMMUNITY ASSOCIATION CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 **Total funds** £	*2021 Total funds* £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**57,859**	**12,000**	**69,859**	*37,199*
Other trading activities	3	**148,583**	**-**	**148,583**	*139,781*
Investment income	4	**67**	**-**	**67**	*121*
Other income		**1,200**	**-**	**1,200**	*-*
Total		**207,709**	**12,000**	**219,709**	*177,101*
EXPENDITURE ON					
Charitable activities	5				
Day care centre Monday and Tuesday		**9,677**	**-**	**9,677**	*135*
Shopmobility		**44**	**-**	**44**	*165*
Adult Education		**27,754**	**-**	**27,754**	*16,563*
Youth centre expenses		**2,353**	**-**	**2,353**	*2,279*
Day care expenses		**-**	**4,455**	**4,455**	*2,508*
Other operating costs		**190,773**	**-**	**190,773**	*141,947*
Total		**230,601**	**4,455**	**235,056**	*163,597*
NET INCOME/(EXPENDITURE)		**(22,892)**	**7,545**	**(15,347)**	*13,504*
Transfers between funds	14	**5,630**	**(5,630)**	**-**	*-*
Net movement in funds		**(17,262)**	**1,915**	**(15,347)**	*13,504*
RECONCILIATION OF FUNDS					
Total funds brought forward		**149,016**	**85**	**149,101**	*135,597*
TOTAL FUNDS CARRIED FORWARD		**131,754**	**2,000**	**133,754**	*149,101*

The notes form part of these financial statements

ALTON COMMUNITY ASSOCIATION CIO

BALANCE SHEET
31 AUGUST 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	*2021 Total funds £*
FIXED ASSETS					
Tangible assets	10	**107,500**	-	**107,500**	*100,003*
CURRENT ASSETS					
Debtors	11	**22,933**	**182**	**23,115**	*19,499*
Cash at bank and in hand		**31,716**	**2,000**	**33,716**	*60,481*
		54,649	**2,182**	**56,831**	*79,980*
CREDITORS					
Amounts falling due within one year	12	**(30,395)**	**(182)**	**(30,577)**	*(30,882)*
NET CURRENT ASSETS		**24,254**	**2,000**	**26,254**	*49,098*
TOTAL ASSETS LESS CURRENT LIABILITIES		**131,754**	**2,000**	**133,754**	*149,101*
NET ASSETS		**131,754**	**2,000**	**133,754**	*149,101*
FUNDS	14				
Unrestricted funds				**131,754**	149,016
Restricted funds				**2,000**	85
TOTAL FUNDS				**133,754**	149,101

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 AUGUST 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 May 2023 and were signed on its behalf by:



P K Lerew - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- Nil
Motor vehicles	- 25% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Toilet provision - EHDC	6,591	2,326
Core funding - EHDC	4,000	10,000
Core funding - ATC	8,000	8,667
Mandatory rate relief	8,877	9,106
Sundry grants and donations	32,391	7,100
Minibus grant	10,000	-
	69,859	37,199

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Course fees	38,304	26,270
Day care centre	8,622	6,985
Assembly rooms	6,300	6,527
Letting of rooms	77,587	53,636
Minibus hire	2,561	225
Other operating income	15,209	46,138
	148,583	139,781

4. INVESTMENT INCOME

	2022	2021
	£	£
Interest received	67	121

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Day care centre Monday and Tuesday	9,677	-	9,677
Shopmobility	44	-	44
Adult Education	27,754	-	27,754
Youth centre expenses			
	2,353	-	2,353
Day care expenses	4,455	-	4,455
Other operating costs	185,577	5,196	190,773
	229,860	5,196	235,056

continued...

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	2,503	-
Surplus on disposal of fixed assets	(1,200)	-

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
General staff	14	15

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	37,199	-	37,199
Other trading activities	139,781	-	139,781
Investment income	121	-	121
Total	177,101	-	177,101
EXPENDITURE ON			
Charitable activities			
Day care centre Monday and Tuesday	135	-	135
Shopmobility	165	-	165
Adult Education	16,563	-	16,563
Youth centre expenses	2,279	-	2,279
Day care expenses	-	2,508	2,508
Other operating costs	141,947	-	141,947
Total	161,089	2,508	163,597

continued...

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	16,012	(2,508)	13,504
RECONCILIATION OF FUNDS			
Total funds brought forward	133,004	2,593	135,597
TOTAL FUNDS CARRIED FORWARD	149,016	85	149,101

10. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 September 2021	**100,000**	**37,620**	**37,101**	**21,000**	**195,721**
Additions	**-**	**-**	**-**	**10,000**	**10,000**
At 31 August 2022	**100,000**	**37,620**	**37,101**	**31,000**	**205,721**
DEPRECIATION					
At 1 September 2021	**-**	**37,619**	**37,100**	**20,999**	**95,718**
Charge for year	**-**	**1**	**1**	**2,501**	**2,503**
At 31 August 2022	**-**	**37,620**	**37,101**	**23,500**	**98,221**
NET BOOK VALUE					
At 31 August 2022	**100,000**	**-**	**-**	**7,500**	**107,500**
At 31 August 2021	*100,000*	*1*	*1*	*1*	*100,003*

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	*2021 £*
Trade debtors	**10,693**	*11,839*
Other debtors	**1,059**	-
VAT	**2,973**	*1,895*
Prepayments and accrued income	**8,390**	*5,765*
	23,115	*19,499*

continued...

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	*2021*
	£	*£*
Bank loans and overdrafts (see note 13)	**182**	*97*
Trade creditors	**2,552**	*5,844*
Wages	**128**	*-*
Other creditors	**14,246**	*10,758*
Accruals and deferred income	**12,388**	*13,386*
PAYE	**1,081**	*797*
	30,577	*30,882*

13. LOANS

An analysis of the maturity of loans is given below:

	2022	*2021*
	£	*£*
Amounts falling due within one year on demand:		
Bank overdrafts	**182**	*97*

14. MOVEMENT IN FUNDS

	At 1/9/21	Net movement in funds	Transfers between funds	At 31/8/22
	£	£	£	£
Unrestricted funds				
General fund	**149,016**	**(22,892)**	**5,630**	**131,754**
Restricted funds				
Day care	**85**	**5,545**	**(5,630)**	**-**
General building	**-**	**2,000**	**-**	**2,000**
	85	**7,545**	**(5,630)**	**2,000**
TOTAL FUNDS	**149,101**	**(15,347)**	**-**	**133,754**

continued...

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**207,709**	**(230,601)**	**(22,892)**
Restricted funds			
Day care	**10,000**	**(4,455)**	**5,545**
General building	**2,000**	**-**	**2,000**
	12,000	**(4,455)**	**7,545**
TOTAL FUNDS	**219,709**	**(235,056)**	**(15,347)**

Comparatives for movement in funds

	At 1/9/20 £	Net movement in funds £	At 31/8/21 £
Unrestricted funds			
General fund	133,004	16,012	149,016
Restricted funds			
Day care	2,593	(2,508)	85
TOTAL FUNDS	135,597	13,504	149,101

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	177,101	(161,089)	16,012
Restricted funds			
Day care	-	(2,508)	(2,508)
TOTAL FUNDS	177,101	(163,597)	13,504

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/20 £	Net movement in funds £	Transfers between funds £	At 31/8/22 £
Unrestricted funds				
General fund	133,004	(6,880)	5,630	131,754
Restricted funds				
Day care	2,593	3,037	(5,630)	-
General building	-	2,000	-	2,000
	2,593	5,037	(5,630)	2,000
TOTAL FUNDS	135,597	(1,843)	-	133,754

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	384,810	(391,690)	(6,880)
Restricted funds			
Day care	10,000	(6,963)	3,037
General building	2,000	-	2,000
	12,000	(6,963)	5,037
TOTAL FUNDS	396,810	(398,653)	(1,843)

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Toilet provision - EHDC	**6,591**	*2,326*
Core funding - EHDC	**4,000**	*10,000*
Core funding - ATC	**8,000**	*8,667*
Mandatory rate relief	**8,877**	*9,106*
Sundry grants and donations	**32,391**	*7,100*
Minibus grant	**10,000**	-
	69,859	*37,199*
Other trading activities		
Course fees	**38,304**	*26,270*
Day care centre	**8,622**	*6,985*
Assembly rooms	**6,300**	*6,527*
Letting of rooms	**77,587**	*53,636*
Minibus hire	**2,561**	*225*
Other operating income	**15,209**	*46,138*
	148,583	*139,781*
Investment income		
Interest received	**67**	*121*
Other income		
Gain on sale of tangible fixed assets	**1,200**	-
Total incoming resources	**219,709**	*177,101*
EXPENDITURE		
Charitable activities		
Wages	**100,980**	*60,818*
Social security	**3,236**	*5,709*
Pensions	**1,949**	*1,309*
Rates and water	**10,537**	*9,375*
Insurance	**5,562**	*5,660*
Light and heat	**13,041**	*8,014*
Telephone	**3,491**	*3,352*
Computer and office expenses	**4,441**	*4,672*
Sundries	**595**	*1,178*
Clothing/training	**703**	-
Day care centre	**9,677**	*135*
Photocopying	**768**	*182*
Carried forward	**154,980**	*100,404*

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2022

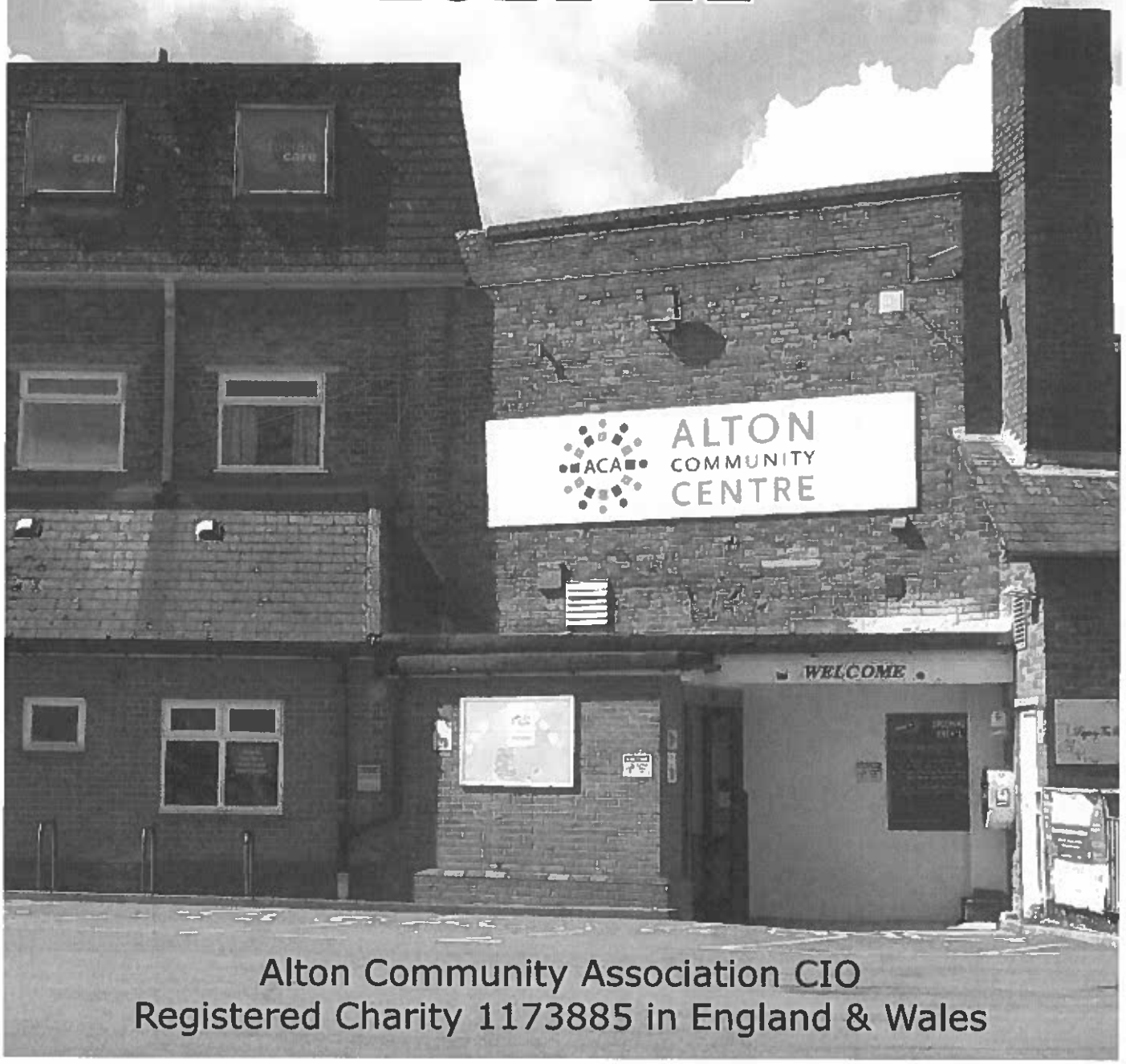
	2022 £	*2021 £*
Charitable activities		
Brought forward	**154,980**	*100,404*
Miscellaneous catering	**981**	*788*
Hire of plant and machinery	**943**	*1,016*
Fundraising	**11,243**	*77*
River Wey Café	**2,353**	*2,279*
Legal fees and licenses	**437**	*863*
Shopmobility	**44**	*165*
Maintenance	**17,759**	*29,085*
Adult education accommodation	**10,386**	*5,947*
Tutorial fees and salaries	**27,658**	*16,202*
Adult education sundries	**96**	*361*
Plant and machinery	**1**	-
Fixtures and fittings	**1**	-
Motor vehicles	**2,501**	-
VAT penalties	**477**	-
Bad debts	**-**	*92*
	229,860	*157,279*
Support costs		
Governance costs		
Subscriptions	**-**	*25*
Accountancy and legal fees	**3,512**	*5,231*
Bank charges and interest	**1,684**	*1,062*
	5,196	*6,318*
Total resources expended	**235,056**	*163,597*
Net (expenditure)/income	**(15,347)**	*13,504*

This page does not form part of the statutory financial statements

ALTON
COMMUNITY
ASSOCIATION

The Heart of Alton

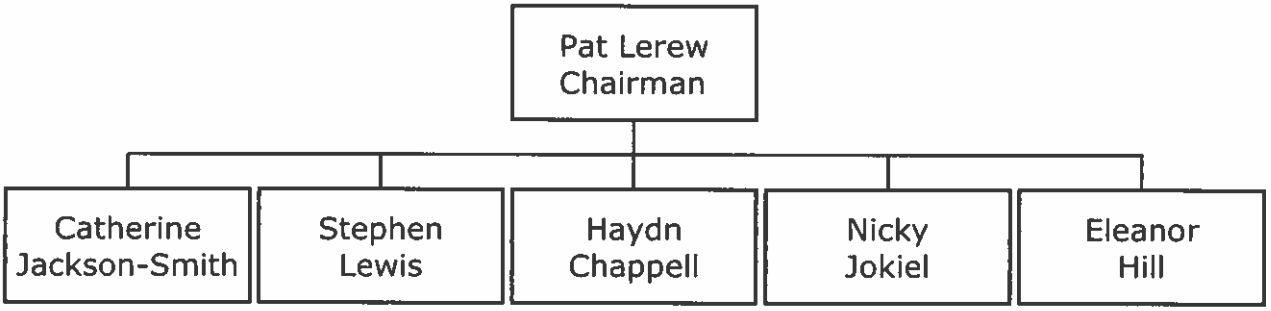
ANNUAL REPORT 2021-22



Alton Community Association CIO
Registered Charity 1173885 in England & Wales

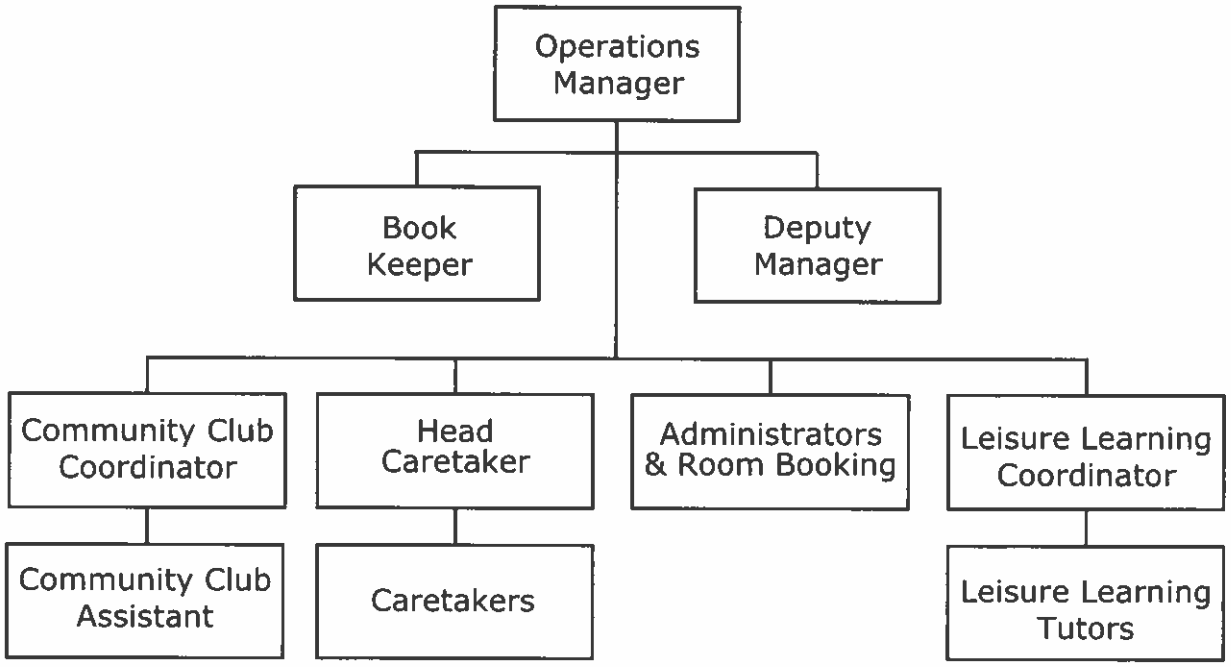
ORGANISATIONAL CHART

CIO Board of Trustees 2022



CIO: Charitable Incorporated Organisation

Staffing Structure



Note: Some staff have more than one role

CONTENTS

2 Organisational Chart

5 Chairman's Report

7 Operations Manager's Report

9 Summary of Activities

10 Clubs & Societies

11 Accounts




Jane Austen
Regency Week



CHAIRMAN'S REPORT

Introduction

I think we were all hoping to see the back of Covid 19 by the beginning of 2022 but it was not to be. Indeed, several of us went down with the dreaded bug ourselves. However, by the end of the year we were able to dispense with masks, unless worn by choice, and notice a definite upturn in attendance for all our events.

Successes

The easing of Covid restrictions has meant that by early 2022 we were able to bring all our staff back into the fold and even give them the pay rise we were unable to award during the time when some were on furlough. We are now able to run most of our services face to face. We have also been to welcome back the University of the Third Age (U3A), the Friday Prayer Group and the YEM Théâtre group for young people, among many others who have been with us for many years.

We have continued to receive Revenue Grant funding from EHDC (East Hants District Council) and ATC (Alton Town Council) which is most welcome because these are the most difficult grants to get. Money from the EHDC Councillors' Environmental budgets has enabled us to continue replacing our old Crittall windows and we have now nearly completed the replacement programme.

For several years the Community Centre Staff and Trustees have been involved with the Jane Austen Regency Week which was run under the auspices of the Alton Chamber of Commerce and Industry. Now that the ACCI has been dissolved the remaining members of the Chamber have asked the ACA to take the JARW under our umbrella as we are the obvious group to inherit this important tourist attraction and heritage event for Alton. Following two years when the festival had to be cancelled due to Covid restrictions the ACA ran the event successfully during the Summer of 2022.

We were also able to replace our mini-bus in the summer of 2022 thanks to the generosity of EHDC who wished the Community Bus service to Manor Estate and Wooteys to have a more reliable vehicle.

Concerns

Our biggest concern is always how to keep our old building up to the standard required of a public building and keep it running in an acceptable condition for our hirers and users. As we expected, the financial help from the Government during the pandemic dried up in 2022. Most of the money we make has to be ploughed back into the building and even then we are dependent on grants from funding bodies which is a very hit and miss business.

We spent most of the Summer and early Autumn of 2022 trying to get enough grant money to replace the roof on the Garden Room which had been patched up over the years to a point where all the tiles were cracking as soon as someone trod on them. Unfortunately, by the time we assembled all the necessary cash it was winter, the amount required had gone up by 30% and it was too late to get the work done before Spring.

We are also worried about how we are going to cope with the increased heating bills which we know will come in 2023. We will have to increase the cost of Room Hire in

Continued...

CHAIRMAN'S REPORT
Continued

2022-3 and we hope our users and hirers will understand our situation and carry on supporting us during these difficult times.

Future Plans

We hope to carry on getting enough grants to not only complete our current upgrading of the Centre but also to extend to another ground floor room and to increase the amount of toilet provision. We have realised we are very unlikely to get a new Community centre in Alton, having been promised and lost five new Centres over the last 25 years. We also realise that our current site is actually the most convenient in Alton and we must continue working to make it the best it can be.

Thanks

My thanks go to all the people of Alton and the surrounding area whose support over the years continues to be inspirational to all of us at the Centre. We are grateful to all those organisations who have given us grants to keep us going; to the County, District and Town Councils; to Veolia Environmental Trust, the National Lottery and other smaller and local charities who so often come to our rescue. And last but definitely far from least, to our dedicated team of staff and Trustees who all regularly go above and beyond to make everything work.

Pat Lerew, Chairman



OPERATIONS MANAGER'S REPORT

Introduction

Last year was very positive from a working point of view; we welcomed new hirers as well as looking after our much-loved regulars. Events have been busy and cover a wide range of activities. The beauty of the Centre is being part of Community life, enabling social interactions and life events.

Whether happy or sad occasions we pride ourselves in providing a warm yet affordable service. We have seen a rise in health-based groups using the Community Centre. Children's Birthday parties made a return; some children have been enjoying their first ever parties as lockdown life interrupted their little years.

Fundraising efforts have included the long-awaited return of our Halloween Disco, Christmas Cracker and Regency Week; all were a huge success as were our Psychic Fairs and Easter Fair. Over the winter, because of the cost of living crisis, we provided a warm hub for those who need it. It is a good sign that not too many people felt they needed to make use of this but those who did were very grateful. We have found the main users of this service have been people who are homeless and this is continuing despite the improvements in the weather.

Positives

It has been a good year for the Lounge Bar and River Wey Café. Both have been very much brought back to life following the last few years of disruption. The Lounge Bar has a fresh line up of regular musical and social events and is host to the College Gigs.

East Hampshire Leisure Learning (EHLL) face-to-face classes are back which is great, but the experience of online classes opened up a world of opportunity for expanding our services and offering them to a wider audience. EHLL has increased its programme of classes to include one-off talks and events as well as new subjects. As usual we are always looking to welcome aboard new tutors.

The building is being kept clean, tidy and freshly painted thanks to new additions to the caretaking team. A new Community Minibus (pictured) is available for groups to hire and Bookers and Bolton provided a Saturday Community Bus Service for parts of the town without a regular bus route.

ACA Community Club has also returned and is enjoying a steady increase in its members, all of which find the day socialising with others as well as lunch and transport valuable. For some it breaks up a lonely week and for some it provides respite care, but all enjoy the laughter and fun of the group.

The Memory Café is still very popular and provides a life-line for some. The collaboration between us as the venue, the staffing of Altonian Care and the expertise and volunteers of Dementia Friends Alton provide a well-rounded free service to people with dementia and their carers alike. Firm friendships have been formed and new ones blossom in this outstanding service which contributed to Dementia Friends Alton winning the Queens Award for which we were extremely happy to host the ceremony. With this, the Queen's Jubilee, the sad death of the Queen and the Coronation of our new King, the Centre has been awash with bunting and beautiful displays of patriotism in the front windows. The Community Club window displays are a joy to all passing, thank you to the members and staff.

Continued...

OPERATIONS MANAGER'S REPORT
Continued

Concerns

The steep increase in energy prices has been a huge concern. As a large public building which needs to be warm for our Centre Users this has been a large expense but we have needed to heat the building for our Centre Users. Community Club numbers have struggled to climb back up after Covid. We are making efforts to boost the numbers as this service is so valuable to its members.

Future Plans

Our biggest hope for the next year is to be able to expand our services and put on new fundraising events. There are various building works and improvements which are as ever on the list and we hope to hire one of our lesser-used upstairs rooms for office space to a local organisation.

Thanks

Thank you to Altonian Care for the partnership of running our Community Club and to both Altonian Care and DFA the partnership in running the Memory Lane Café. We would like to thank all who have provided funding for our warm hub, particularly The Complins Trust and Alton Lions. ATC, EHDC, Bookers and Bolton and Councillor funding has contributed to the running of the Centre and its various projects so for this we are very grateful.

Thank you to Peter O'Connor and Catherine Jackson-Smith for the smooth running of our in-house café and bar. Their high-quality provision of these services adds to the appeal and ambience of the Centre. Thank you to the hard working and dedicated staff and board of Trustees for all their efforts in keeping the Centre a hive of activity and to all those who give their time to put on fundraising events. Special thanks to all our hirers and Centre Users for your continued support.

Miranda Thompson-Webb



SUMMARY OF ACTIVITIES

Just look what happens here in the heart of Alton:

- Regular social and live music events
- A huge Leisure Learning programme offering daytime and evening classes in a wide range of subjects
- Home to the Alton University of the Third Age (U3A) which has over 500 members, providing courses, talks etc.
- ShopMobility scooters to hire by the hour
- Community Club (see picture) for the elderly providing entertainment, visits and a hot meal
- Provide a base for many local services, clubs & societies.
- Community minibus is available for hire at competitive rates
- 12 rooms of all sizes to hire at affordable rates.
- Rooms set out to meet hirers' needs and provide support equipment, including flip charts and projectors, at no extra cost.
- Café open 6 days a week for coffees, lunches & teas
- Licensed bar which opens on demand for events and room hirers

Each week over 1,000 people use the Centre, making it a important resource for Alton and neighbouring communities



CLUBS & SOCIETIES

We are fortunate to have a number of organisations and individuals who regularly book rooms in the Centre and Assembly Rooms. Not only does this help to keep the charity going, but it also extends the range of services and activities available to the people of Alton. This section underlines the fact that we value our customers and to draw attention to what they are doing. We apologise if anyone has been missed out, but it should give readers a good idea of what regularly goes on.

ALTON COMMUNITY CENTRE

ACAN (Alton Climate Action Network)
Alton Bottle Collectors Club
Alton WI (Women's Institute)
Alton Islamic Centre (Friday Prayers etc)
Altonian Care
Alton Concert Band
Alton Townswomen's Guild
Booted Out (Line dancing)
Chris Stamp Yoga
Community First Training
Diabetic Eye Screening (NHS)
East Hampshire District Council (training, polling station etc.)
Hampshire County Council
Hampshire Dance Fitness
Memory Lane Cafe
MHA (Singing for wellbeing group)
National Blood Donors (NHS)
Pulmonary Rehabilitation
Repair Cafe (ACAN)
Silhouettes (Children's gymnastics)
YEM Theatre Group (Children's theatre workshops)
University of the Third Age, Alton Branch (U3A)

The U3A is the Centre's single biggest external room hirer. They hold a wide range of classes during the year for people who are 50+. The course programme includes 45 different class topics, nearly all held at the Community Centre.

Watercress Line Heritage Railway Trust, Alton Group

ALTON ASSEMBLY ROOMS

Alton Operatic and Drama Society
Alton Art Society
Art v Motion
Alton Brazilian Jiu Jitsu
Alton U3A
Pumpkin Pantos

ALTON
COMMUNITY
ASSOCIATION

The Heart of Alton



Alton Community Association CIO
Amery Street, Alton, Hampshire. GU34 1HN
Registered Charity 1173885 in England & Wales

ALTON COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1173885

Accounts

REGISTERED COMPANY NUMBER: CE011358 (England and Wales)
REGISTERED CHARITY NUMBER: 1173885

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

FOR

ALTON COMMUNITY ASSOCIATION CIO

WETTONE MATTHEWS

CHARTERED CERTIFIED ACCOUNTANTS

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

ALTON COMMUNITY ASSOCIATION CIO

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14 to 15

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE011358 (England and Wales)

Registered Charity number

1173885

Registered office

Alton Community Centre
Amery Street
Alton
Hampshire
GU34 1HN

Trustees

Mrs P K Lerew
H Chappell
Mrs N Jokiel
Mrs M Elliot
S Barnes (resigned 25/5/2021)
S Lewis

Independent Examiner

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

TREASURER'S REPORT

The financial year 2020-2021 began with healthy, unrestricted reserves thanks to various Covid-related government grants in the previous year together with furlough arrangements for some of the staff. After a tentative recovery in September and October another lockdown closed the Community Centre and the Assembly Rooms with our Licence to Occupy tenants struggling to survive.

This roller-coaster ride continued until June when lockdown restrictions were eased and room bookings started to return. As the work-load increased so staff were called back from furlough and normality threatened to return in 2021-22.

Throughout the period, trustees and staff continued to search for funds, both restricted and unrestricted, with some success which enabled more double-glazed windows to be installed and rooms to be redecorated.
In summary, Alton Community Association ended the financial year in sound financial shape, a Community Centre being brought up to modern standards and with staff and trustees optimistic about the future.

Approved by order of the board of trustees on 4 May 2022 and signed on its behalf by:



Mrs P K Lerew - Trustee

Independent examiner's report to the trustees of Alton Community Association CIO ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

P. du Gay

Phil du Gay
Chartered Certified Accountants
Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

4 May 2022

ALTON COMMUNITY ASSOCIATION CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**37,199**	-	**37,199**	25,963
Other trading activities	3	**139,781**	-	**139,781**	200,636
Investment income	4	**121**	-	**121**	308
Other income		**-**	-	**-**	12,120
Total		**177,101**	-	**177,101**	239,027
EXPENDITURE ON					
Charitable activities	5				
Day care centre Monday and Tuesday		**135**	-	**135**	7,213
Shopmobility		**165**	-	**165**	-
Adult Education		**16,563**	-	**16,563**	30,706
Youth centre expenses		**2,279**	-	**2,279**	196
Day care expenses		**-**	**2,508**	**2,508**	3,043
Other operating costs		**141,947**	-	**141,947**	164,419
Total		**161,089**	**2,508**	**163,597**	205,577
NET INCOME/(EXPENDITURE)		**16,012**	**(2,508)**	**13,504**	33,450
RECONCILIATION OF FUNDS					
Total funds brought forward		**133,004**	**2,593**	**135,597**	102,147
TOTAL FUNDS CARRIED FORWARD		**149,016**	**85**	**149,101**	135,597

The notes form part of these financial statements

BALANCE SHEET
31 AUGUST 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	*2020 Total funds £*
FIXED ASSETS					
Tangible assets	9	**100,003**	-	**100,003**	*100,003*
CURRENT ASSETS					
Debtors	10	**19,317**	**182**	**19,499**	*20,783*
Cash at bank and in hand		**60,481**	-	**60,481**	*47,153*
		79,798	**182**	**79,980**	*67,936*
CREDITORS					
Amounts falling due within one year	11	**(30,785)**	**(97)**	**(30,882)**	*(32,342)*
NET CURRENT ASSETS		**49,013**	**85**	**49,098**	*35,594*
TOTAL ASSETS LESS CURRENT LIABILITIES		**149,016**	**85**	**149,101**	*135,597*
NET ASSETS		**149,016**	**85**	**149,101**	*135,597*
FUNDS	13				
Unrestricted funds				**149,016**	133,004
Restricted funds				**85**	2,593
TOTAL FUNDS				**149,101**	135,597

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 AUGUST 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4 May 2022 and were signed on its behalf by:



P K Lerew - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- Nil
Motor vehicles	- 25% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Toilet provision - EHDC	2,326	1,554
Core funding - EHDC	10,000	-
Core funding - ATC	8,667	5,667
Mandatory rate relief	9,106	9,107
Sundry grants and donations	7,100	9,635
	37,199	25,963

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Course fees	26,270	46,739
Day care centre	6,985	8,714
Assembly rooms	6,527	13,183
Letting of rooms	53,636	68,022
Minibus hire	225	1,828
Other operating income	46,138	62,150
	139,781	200,636

4. INVESTMENT INCOME

	2021	2020
	£	£
Interest received	121	308

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Day care centre Monday and Tuesday	135	-	135
Shopmobility	165	-	165
Adult Education	16,563	-	16,563
Youth centre expenses	2,279	-	2,279
Day care expenses	2,508	-	2,508
Other operating costs	135,629	6,318	141,947
	157,279	6,318	163,597

continued...

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	*2020*
General staff	**15**	*15*

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	25,963	-	25,963
Other trading activities	200,636	-	200,636
Investment income	308	-	308
Other income	12,120	-	12,120
Total	239,027	-	239,027
EXPENDITURE ON			
Charitable activities			
Day care centre Monday and Tuesday	7,213	-	7,213
Adult Education	30,706	-	30,706
Youth centre expenses	196	-	196
Day care expenses	567	2,476	3,043
Other operating costs	164,419	-	164,419
Total	203,101	2,476	205,577
NET INCOME/(EXPENDITURE)	35,926	(2,476)	33,450
RECONCILIATION OF FUNDS			
Total funds brought forward	97,078	5,069	102,147

continued...

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	133,004	2,593	135,597

9. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 September 2020 and 31 August 2021	**100,000**	**37,620**	**37,101**	**21,000**	**195,721**
DEPRECIATION					
At 1 September 2020 and 31 August 2021	**-**	**37,619**	**37,100**	**20,999**	**95,718**
NET BOOK VALUE					
At 31 August 2021	**100,000**	**1**	**1**	**1**	**100,003**
At 31 August 2020	*100,000*	*1*	*1*	*1*	*100,003*

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	*2020* £
Trade debtors	**11,839**	*11,275*
VAT	**1,895**	-
Prepayments and accrued income	**5,765**	*9,508*
	19,499	*20,783*

continued...

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	*2020*
	£	*£*
Bank loans and overdrafts (see note 12)	97	*134*
Trade creditors	5,844	*11,605*
VAT	-	*192*
Other creditors	10,758	*9,278*
Accruals and deferred income	13,386	*11,133*
PAYE	797	-
	30,882	*32,342*

12. LOANS

An analysis of the maturity of loans is given below:

	2021	*2020*
	£	*£*
Amounts falling due within one year on demand:		
Bank overdrafts	97	*134*

13. MOVEMENT IN FUNDS

	At 1/9/20	Net movement in funds	At 31/8/21
	£	£	£
Unrestricted funds			
General fund	**133,004**	**16,012**	**149,016**
Restricted funds			
Day care	**2,593**	**(2,508)**	**85**
TOTAL FUNDS	**135,597**	**13,504**	**149,101**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**177,101**	**(161,089)**	**16,012**
Restricted funds			
Day care	-	**(2,508)**	**(2,508)**
TOTAL FUNDS	**177,101**	**(163,597)**	**13,504**

continued...

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/9/19 £	Net movement in funds £	Transfers between funds £	At 31/8/20 £
Unrestricted funds				
General fund	97,078	35,926	-	133,004
Restricted funds				
Day care	10,854	-	(8,261)	2,593
Minibus	(5,785)	(2,476)	8,261	-
	5,069	(2,476)	-	2,593
TOTAL FUNDS	102,147	33,450	-	135,597

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	239,027	(203,101)	35,926
Restricted funds			
Minibus	-	(2,476)	(2,476)
TOTAL FUNDS	239,027	(205,577)	33,450

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/19 £	Net movement in funds £	Transfers between funds £	At 31/8/21 £
Unrestricted funds				
General fund	97,078	51,938	-	149,016
Restricted funds				
Day care	10,854	(2,508)	(8,261)	85
Minibus	(5,785)	(2,476)	8,261	-
	5,069	(4,984)	-	85
TOTAL FUNDS	102,147	46,954	-	149,101

continued...

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	416,128	(364,190)	51,938
Restricted funds			
Day care	-	(2,508)	(2,508)
Minibus	-	(2,476)	(2,476)
	-	(4,984)	(4,984)
TOTAL FUNDS	416,128	(369,174)	46,954

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Toilet provision - EHDC	**2,326**	1,554
Core funding - EHDC	**10,000**	-
Core funding - ATC	**8,667**	5,667
Mandatory rate relief	**9,106**	9,107
Sundry grants and donations	**7,100**	9,635
	37,199	25,963
Other trading activities		
Course fees	**26,270**	46,739
Day care centre	**6,985**	8,714
Assembly rooms	**6,527**	13,183
Letting of rooms	**53,636**	68,022
Minibus hire	**225**	1,828
Other operating income	**46,138**	62,150
	139,781	200,636
Investment income		
Interest received	**121**	308
Other income		
Property grants	**-**	12,120
Total incoming resources	**177,101**	239,027
EXPENDITURE		
Charitable activities		
Wages	**60,818**	83,658
Social security	**5,709**	9,712
Pensions	**1,309**	615
Rates and water	**9,375**	12,009
Insurance	**5,660**	5,340
Light and heat	**8,014**	7,836
Telephone	**3,352**	3,016
Computer and office expenses	**4,672**	6,090
Advertising	**-**	183
Sundries	**1,178**	792
Community activities	**-**	567
Day care centre	**135**	7,213
Photocopying	**182**	674
Carried forward	**100,404**	137,705

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021

	2021	2020
	£	£
Charitable activities		
Brought forward	**100,404**	137,705
Miscellaneous catering	**788**	788
Hire of plant and machinery	**1,016**	1,077
Fundraising	**77**	579
River Wey Café	**2,279**	196
Legal fees and licenses	**863**	1,264
Shopmobility	**165**	-
Maintenance	**29,085**	16,476
Adult education accommodation	**5,947**	11,443
Tutorial fees and salaries	**16,202**	30,175
Adult education advertising	**-**	442
Adult education sundries	**361**	89
Bad debts	**92**	747
	157,279	200,981
Support costs		
Governance costs		
Subscriptions	**25**	-
Accountancy and legal fees	**5,231**	3,329
Bank charges and interest	**1,062**	1,267
	6,318	4,596
Total resources expended	**163,597**	205,577
Net income	**13,504**	33,450

ALTON COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1173885

Accounts

ALTON COMMUNITY ASSOCIATION CIO



ANNUAL REPORT
2019-2020

Contents

Chairman's Report

Operations Manager's Report

Annual Accounts

Chairman's Report

Introduction:

When I wrote my previous Chairman's report in February 2020 none of us had any idea that within weeks our lives would change completely and we and the Community Centre would be in Lockdown against the spread of the Covid 19 Pandemic. The word unprecedented has been very overused about everything to do with the pandemic but it is difficult to think of a better one.

Successes:

For the ACA our year is always one of two halves because our busiest and most profitable time is from September to Easter as explained by the Treasurer. We had had a really successful period from September 2019 despite the financial cuts we had received and were looking forward to a much better result at the end of this financial year. This all changed with the first lockdown although the receipt of several Business Support grants from the Government via EHDC and the ability to furlough some staff has meant we have not had to close down as we originally feared.

We have been fortunate in that Alton Town Council restored their revenue grant in 2020 to the full £8000 pa in two parts, with the first tranche paid in our 2019/20 financial year. We were also successful in July 2020 in bidding for a grant of £30,000 to be paid over the next three years from East Hants District Council.

We had been awarded a capital grant from Veolia at the end of 2019 which would help us to complete the refurbishment of Rooms 4 and 7 already partially funded by a grant from Hampshire County Council. This has taken us longer than normal to complete because of Covid restrictions but we are almost there.

We have also received generous funding from our local District and County Councillors from their delegated budgets. This has enabled us to replace the flooring in Rooms 5 and 8 and to begin a programme of replacing all our 1970's single glazed Crittall windows and corresponding rotten windowsills. This will not only help our coffers but also the environment.

We have had to put a lot of maintenance into the Courtyard due to bouts of heavy rain causing regular flooding in Room 4 during last Summer. Work by our own staff and Trustees with professional help from a local builder has been very successful in keeping us drier this winter.

We have been able to keep our essential services going through most of the pandemic, helping local voluntary groups with accommodation, housing the Blood Transfusion Service when other venues were closed to them and keeping the Public Toilets open.

Concerns:

Having weathered the worst of the first lockdown and getting some of our activities going during the Autumn, including our popular leisure learning classes and

children's activities, we are hoping to get a full programme of both going as the lockdown eases; also the clubs for our older and more vulnerable members. We hope that our users and hirers will feel safe in returning. We are fully compliant with all the latest safety legislation but our aging building is a constant source of anxiety for both Health and Safety and user comfort. Keeping it going also takes up most of our fund raising and grants.

Future Plans:

The money which was supposed to be helping us to either have a new Community Centre or to be able to revamp the current one is now to be spent on providing a new Community Hub on the old Brewery site which is the worst of both worlds for us; no money for a new Community Centre despite the misleading publicity and some increased competition.

However, we have a proven product here, a loyal customer base, and the extra assets of the Regency Café and the Lounge Bar. Centre users as a whole will benefit from many of the innovations made to the Lounge Bar during the Lockdown. We know how much the many improvements we have made over the last few years have been appreciated so we will carry on with the same programme, doing what we do best; providing a much appreciated Community Centre at the heart of Alton.

Thanks:

My thanks as ever go to our very dedicated team of Management Trustees, staff and volunteers. Without all their efforts our Community Centre would not exist. I need also to make particular mention this year of our Operations Manager and our Caretaking Team who have done the lion's share of keeping the operation going throughout the lockdowns.

I am also grateful to all the individual Councillors from all three Councils who have supported us during this unprecedented time.



Refurbished Room 8 – redecorated and new floor

Operations Manager's Report

Introduction:

This last year has presented challenges unlike any we are used to. For the Community Centre this saw our usual welcoming hive of activity and social interaction both empty and eerily quiet. Despite this calm front, a lot of work has continued behind the scenes with building improvements, EHLL classes continuing online and communication with our hirers… not to mention endless risk assessments and cleaning.

Successes:

Our reaction to the pandemic was fast, putting precautions in place and enabling essential activities to continue.

We also got to grips with Zoom and this could open up opportunities for our EHLL classes going forward. We are very grateful to our EHLL Tutors for adapting. They really have been amazing and our Tai Chi Tutor Sue Kelly has even made it onto the local news!

As well as Altonian Care, Blood Donation and the Diabetic Eye Screening Team, we were home to the Community Cupboard at a crucial point in time and were able to witness and assist them in their incredible work. The Community Share Project was also set up here and brought joy to many people suffering lockdown boredom. Both projects now have their own permanent homes but we were very pleased to house these through this time.

We are being kept busy with enquiries for bookings which brings hope for the future and the improvements made to various rooms while they lay empty provides a welcoming space for them to return to.

Concerns:

As always, the age of the building brings continuous problems to overcome, all of which we need to source funding for to resolve. This is an ongoing struggle but we are making the best of the generous space we have.

We wondered if all previous Centre Users would be in a position to return after lockdown but so far we can feel optimistic about this. We are also very aware that this situation has taken it's toll on the wellbeing of the community including our service and centre users, staff and volunteers. We do hope to make return to some normality as smooth as it can be for all involved.

Future Plans:

We are currently looking forward to and concentrating on welcoming our staff, hirers and services back over the next few months.

We are hoping to start putting on some our usual events as restrictions ease and adding some new ones.

The courtyard is a lovely space for both private hire and public use so we hope to make more of this.

The Lounge Bar is planning events and the café is returning to business as usual which will make a huge difference to the feel of the Centre.

Thank you:

Centre users and hirers have been very understanding and helpful in bearing with us and helping to interpret the government guidelines for their own particular activity. On top of this, the public support we received at the start of the pandemic was very touching so we are extremely grateful for this.

Altonian Care have worked with us through reduced staffing and continue to work in partnership with us for our services. Their presence at the Centre as always has been noticeably valuable.

The Lounge bar has been very supportive in our fundraising efforts. We are grateful to Catherine from the Lounge Bar and Peter in the café for sticking it out through this very difficult time in order to resume their services as restrictions lift.

ACA staff on furlough have been very patient and those still working through have taken on extra duties and cleaning so thank you to all including our one-woman accounts department for making sense of the furlough scheme.

We have been blessed with financial help from ATC, local councillors and EHDC. The government grants have been vital to our survival.

We have a lot to be thankful for and look forward to returning to what we do best.



New cupboard going into the Garden Room



REGISTERED COMPANY NUMBER: CE011358 (England and Wales)
REGISTERED CHARITY NUMBER: 1173885

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

FOR

ALTON COMMUNITY ASSOCIATION CIO

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

ALTON COMMUNITY ASSOCIATION CIO

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14 to 15

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE011358 (England and Wales)

Registered Charity number

1173885

Registered office

Alton Community Centre
Amery Street
Alton
Hampshire
GU34 1HN

Trustees

Mrs P K Lerew
H Chappell
Mrs N Jokiel
Mrs M Elliot
N Branch (resigned 5/3/2020)
A Grice (resigned 8/11/2019)
S Barnes
S Lewis (appointed 5/3/2020)

Independent Examiner

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

TREASURER'S REPORT

In normal years we make a surplus in the first 6 months to February, and then run in to monthly deficits during the summer months. The year to 31st August, 2020 was no exception, with the result that we were in a strong cash position at the commencement of the first national lockdown in January, 2020. Faced with the prospect of immediate and substantial cash outflow for an uncertain period the Trustees applied for and received a Government Business Continuity grant of £25,000, and then reduced staff hours and took advantage of the furlough scheme, while keeping the building operational. During the summer months a small amount of room hire business returned, and some maintenance and grant-funded leasehold improvements continued.

The net result of this benign starting position and subsequent actions and support was a surplus of £35,926 without drawing on the £25,000 grant. The surplus for the year caused unrestricted reserves to rise to £133,004 with un-restricted net current assets of £33,001. As always we emphasise that these accounts show the Long Leasehold with EHDC (54 years remaining at a peppercorn rent) valued at a notional £100,000. Restricted funds for leasehold improvements and social services decreasing from £5,069 to £2,593

Business returned to somewhere near normality in September and October, 2020, but the next lockdown effectively closed off most sources of income, with the result that the £25,000 grant is being drawn down on a monthly basis, and is unlikely to be sufficient to meet the likely cash outflow before the Covid-19 crisis is over. The Trustees receive prompt monthly management information, and apply for whatever grants are available, but these are unlikely to cover all the fixed costs of maintaining the buildings and an active presence in Alton.

Throughout the period covered by this report the Trustees have continued to seek restricted funds for substantial leasehold improvements, with particular emphasis on environmental efficiency, and are grateful to all donors, including local district councillors. All such costs are written off in these accounts. A major part of trustees' and management's efforts are directed to maintaining and enhancing our ancient premises. With EHDC's decision now made to use developers' funds to build a much smaller but competitive community facility on the brewery site, some thought needs to be given to the long-term upkeep and funding of this essential facility in the heart of Alton.

Approved by order of the board of trustees on 3 May 2021 and signed on its behalf by:



Mrs P K Lerew - Trustee

Independent examiner's report to the trustees of Alton Community Association CIO ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

P. du Gay

Phil du Gay
Chartered Certified Accountants
Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

Date: 20/5/2021

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**25,963**	-	**25,963**	31,422
Other trading activities	3	**200,636**	-	**200,636**	225,427
Investment income	4	**308**	-	**308**	323
Other income		**12,120**	-	**12,120**	-
Total		**239,027**	-	**239,027**	257,172
EXPENDITURE ON					
Charitable activities	5				
Day care centre Monday and Tuesday		**7,213**	-	**7,213**	12,489
Playgroup		-	-	-	3,324
Shopmobility		-	-	-	495
Adult Education		**30,706**	-	**30,706**	39,939
Youth centre expenses					
		196	-	**196**	4,844
Day care expenses		**567**	**2,476**	**3,043**	4,025
Other operating costs		**164,419**	-	**164,419**	210,508
Depreciation		-	-	-	4,125
Total		**203,101**	**2,476**	**205,577**	279,749
NET INCOME/(EXPENDITURE)		**35,926**	**(2,476)**	**33,450**	(22,577)
RECONCILIATION OF FUNDS					
Total funds brought forward		**97,078**	**5,069**	**102,147**	124,724
TOTAL FUNDS CARRIED FORWARD		**133,004**	**2,593**	**135,597**	102,147

The notes form part of these financial statements

BALANCE SHEET
31 AUGUST 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	*2019 Total funds £*
FIXED ASSETS					
Tangible assets	10	**100,003**	-	**100,003**	*100,003*
CURRENT ASSETS					
Debtors	11	**20,649**	**134**	**20,783**	*19,934*
Cash at bank and in hand		**44,560**	**2,593**	**47,153**	*55,422*
		65,209	**2,727**	**67,936**	*75,356*
CREDITORS					
Amounts falling due within one year	12	**(32,208)**	**(134)**	**(32,342)**	*(73,212)*
NET CURRENT ASSETS		**33,001**	**2,593**	**35,594**	*2,144*
TOTAL ASSETS LESS CURRENT LIABILITIES		**133,004**	**2,593**	**135,597**	*102,147*
NET ASSETS		**133,004**	**2,593**	**135,597**	*102,147*
FUNDS	14				
Unrestricted funds				**133,004**	97,078
Restricted funds				**2,593**	5,069
TOTAL FUNDS				**135,597**	102,147

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 AUGUST 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 3 May 2021 and were signed on its behalf by:



P K Lerew - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- Nil
Motor vehicles	- 25% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Toilet provision - EHDC	1,554	3,683
Core funding - EHDC	-	3,500
Core funding - ATC	5,667	6,333
Mandatory rate relief	9,107	8,961
Sundry grants and donations	9,635	8,945
	25,963	31,422

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Course fees	46,739	69,205
Day care centre	8,714	18,366
Youth centre	-	5,193
Assembly rooms	13,183	26,049
Letting of rooms	68,022	90,794
Minibus hire	1,828	2,534
Other operating income	62,150	13,286
	200,636	225,427

4. INVESTMENT INCOME

	2020	2019
	£	£
Interest received	308	323

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Day care centre Monday and Tuesday	7,213	-	7,213
Adult Education	30,706	-	30,706
Youth centre expenses			
	196	-	196
Day care expenses	3,043	-	3,043
Other operating costs	159,823	4,596	164,419
	200,981	4,596	205,577

continued...

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	*2019*
	£	*£*
Depreciation - owned assets	-	*4,125*

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	*2019*
General staff	15	*20*

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	31,422	-	31,422
Other trading activities	225,427	-	225,427
Investment income	323	-	323
Total	257,172	-	257,172
EXPENDITURE ON			
Charitable activities			
Day care centre Monday and Tuesday	12,489	-	12,489
Playgroup	3,324	-	3,324
Shopmobility	495	-	495
Adult Education	39,939	-	39,939
Youth centre expenses			
	4,844	-	4,844
Day care expenses	937	3,088	4,025
Other operating costs	210,508	-	210,508
Depreciation	4,125	-	4,125

continued...

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Total	276,661	3,088	279,749
NET INCOME/(EXPENDITURE)	(19,489)	(3,088)	(22,577)
RECONCILIATION OF FUNDS			
Total funds brought forward	116,567	8,157	124,724
TOTAL FUNDS CARRIED FORWARD	97,078	5,069	102,147

10. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 September 2019 and 31 August 2020	**100,000**	**37,620**	**37,101**	**21,000**	**195,721**
DEPRECIATION					
At 1 September 2019 and 31 August 2020	**-**	**37,619**	**37,100**	**20,999**	**95,718**
NET BOOK VALUE					
At 31 August 2020	**100,000**	**1**	**1**	**1**	**100,003**
At 31 August 2019	*100,000*	*1*	*1*	*1*	*100,003*

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	*2019* £
Trade debtors	**11,275**	*14,650*
Prepayments and accrued income	**9,508**	*5,284*
	20,783	*19,934*

continued...

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	*2019*
	£	*£*
Bank loans and overdrafts (see note 13)	**134**	*9,652*
Trade creditors	**11,605**	*16,272*
VAT	**192**	*4,652*
Other creditors	**9,278**	*-*
Accruals and deferred income	**11,133**	*42,068*
PAYE	**-**	*568*
	32,342	*73,212*

13. LOANS

An analysis of the maturity of loans is given below:

	2020	*2019*
	£	*£*
Amounts falling due within one year on demand:		
Bank overdrafts	**134**	*9,652*

14. MOVEMENT IN FUNDS

	At 1/9/19	Net movement in funds	Transfers between funds	At 31/8/20
	£	£	£	£
Unrestricted funds				
General fund	**97,078**	**35,926**	**-**	**133,004**
Restricted funds				
Day care	**10,854**	**-**	**(8,261)**	**2,593**
Minibus	**(5,785)**	**(2,476)**	**8,261**	**-**
	5,069	**(2,476)**	**-**	**2,593**
TOTAL FUNDS	**102,147**	**33,450**	**-**	**135,597**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**239,027**	**(203,101)**	**35,926**
Restricted funds			
Minibus	**-**	**(2,476)**	**(2,476)**
TOTAL FUNDS	**239,027**	**(205,577)**	**33,450**

continued...

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/9/18 £	Net movement in funds £	At 31/8/19 £
Unrestricted funds			
General fund	116,567	(19,489)	97,078
Restricted funds			
Day care	10,854	-	10,854
Minibus	(2,697)	(3,088)	(5,785)
	8,157	(3,088)	5,069
TOTAL FUNDS	124,724	(22,577)	102,147

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	257,172	(276,661)	(19,489)
Restricted funds			
Minibus	-	(3,088)	(3,088)
TOTAL FUNDS	257,172	(279,749)	(22,577)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/18 £	Net movement in funds £	Transfers between funds £	At 31/8/20 £
Unrestricted funds				
General fund	116,567	16,437	-	133,004
Restricted funds				
Day care	10,854	-	(8,261)	2,593
Minibus	(2,697)	(5,564)	8,261	-
	8,157	(5,564)	-	2,593
TOTAL FUNDS	124,724	10,873	-	135,597

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	496,199	(479,762)	16,437
Restricted funds			
Minibus	-	(5,564)	(5,564)
TOTAL FUNDS	496,199	(485,326)	10,873

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Toilet provision - EHDC	**1,554**	3,683
Core funding - EHDC	**-**	3,500
Core funding - ATC	**5,667**	6,333
Mandatory rate relief	**9,107**	8,961
Sundry grants and donations	**9,635**	8,945
	25,963	31,422
Other trading activities		
Course fees	**46,739**	69,205
Day care centre	**8,714**	18,366
Youth centre	**-**	5,193
Assembly rooms	**13,183**	26,049
Letting of rooms	**68,022**	90,794
Minibus hire	**1,828**	2,534
Other operating income	**62,150**	13,286
	200,636	225,427
Investment income		
Interest received	**308**	323
Other income		
Property grants	**12,120**	-
Total incoming resources	**239,027**	257,172
EXPENDITURE		
Charitable activities		
Wages	**83,658**	84,119
Social security	**9,712**	1,204
Pensions	**615**	611
Rates and water	**12,009**	12,384
Insurance	**5,340**	5,236
Light and heat	**7,836**	12,482
Telephone	**3,016**	3,387
Computer and office expenses	**6,090**	7,034
Advertising	**183**	913
Sundries	**792**	760
Clothing/training	**-**	528
Carried forward	**129,251**	128,658

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020

	2020 £	2019 £
Charitable activities		
Brought forward	**129,251**	128,658
Community activities	**567**	937
Day care centre	**7,213**	12,489
Youth centre	**-**	4,316
Playgroup - unfunded	**-**	3,324
Photocopying	**674**	826
Miscellaneous catering	**788**	788
Hire of plant and machinery	**1,077**	1,080
Fundraising	**579**	956
River Wey Café	**196**	528
Legal fees and licenses	**1,264**	1,562
Shopmobility	**-**	495
Maintenance	**16,476**	33,651
Adult education accommodation	**11,443**	19,633
Tutorial fees and salaries	**30,175**	38,504
Adult education advertising	**442**	1,222
Adult education sundries	**89**	213
Assembly rooms	**-**	21,273
Motor vehicles	**-**	4,125
Bad debts	**747**	127
	200,981	274,707
Support costs		
Governance costs		
Accountancy and legal fees	**3,329**	3,363
Bank charges and interest	**1,267**	1,679
	4,596	5,042
Total resources expended	**205,577**	279,749
Net income/(expenditure)	**33,450**	(22,577)

This page does not form part of the statutory financial statements