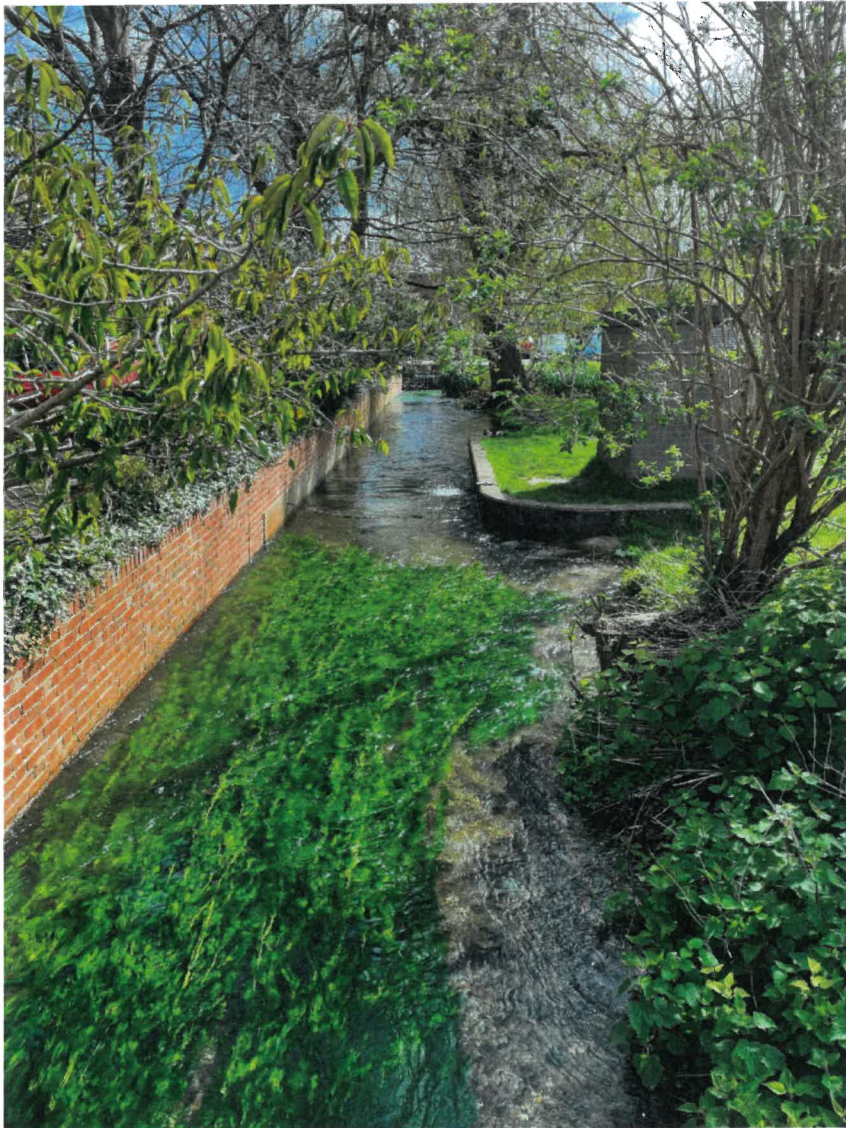


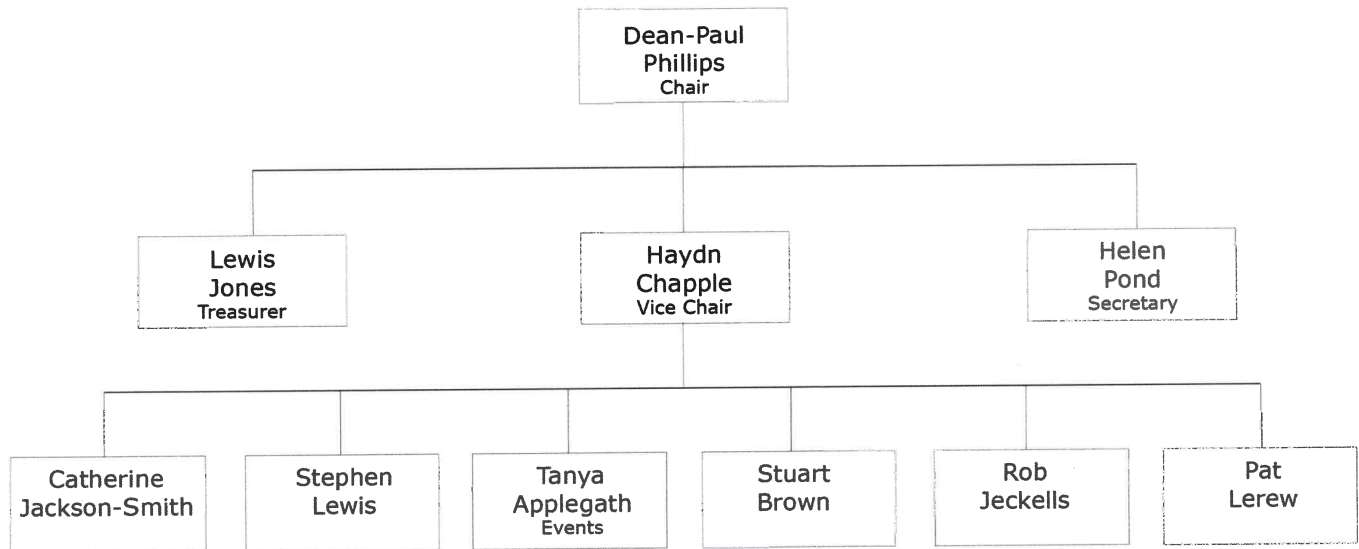


ANNUAL REPORT 2024



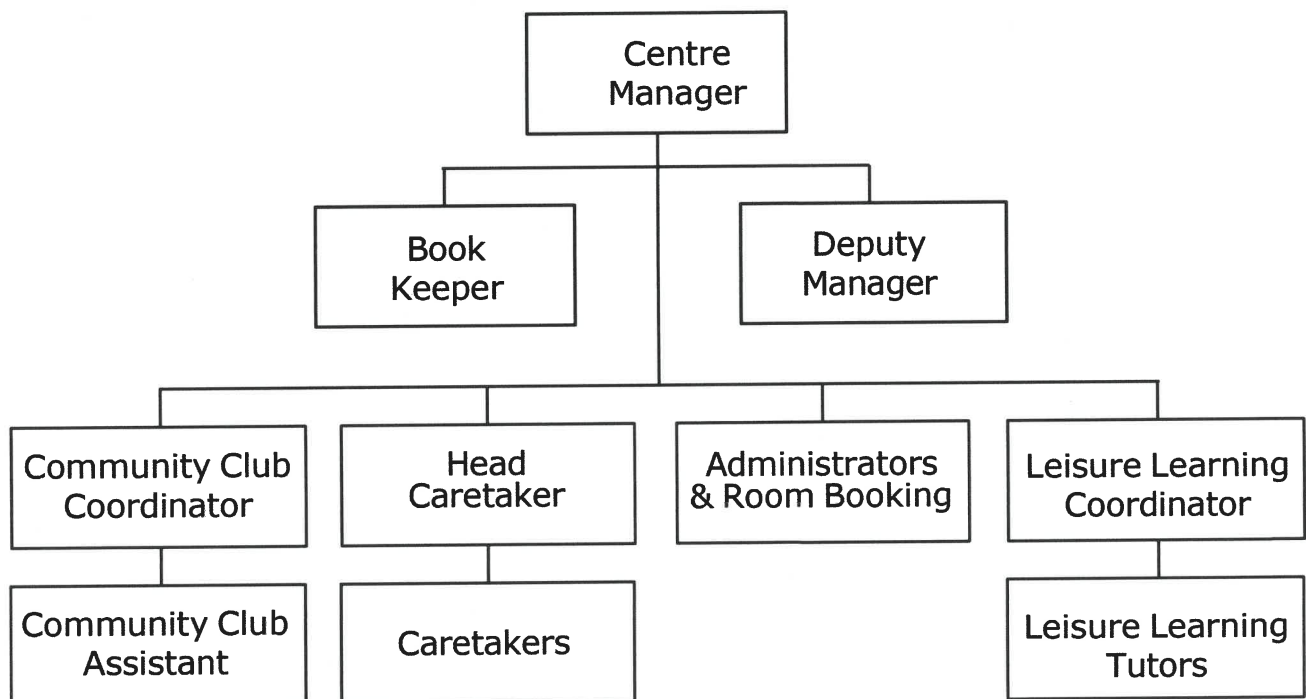
**Alton Community Association CIO
Registered Charity 1173885 in England & Wales**

CIO Board of Trustees 2024



CIO: Charitable Incorporated Organisation

Staffing Structure



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- 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 its 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



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**

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Detailed Statement of Financial Activities	14 to 15

ALTON COMMUNITY ASSOCIATION CIO

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.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024**

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 on5th March 2025..... 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 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**

		Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
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)					
Transfers between funds	13	3,325 (4,447)	(7,412) 4,447	(4,087) -	(363) -
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

ALTON COMMUNITY ASSOCIATION CIO

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
		<u>47,713</u>	<u>8,657</u>	<u>56,370</u>	<u>65,247</u>
CREDITORS					
Amounts falling due within one year	12	(31,596)	-	(31,596)	(36,856)
NET CURRENT ASSETS		<u>16,117</u>	<u>8,657</u>	<u>24,774</u>	<u>28,391</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>120,647</u>	<u>8,657</u>	<u>129,304</u>	<u>133,391</u>
NET ASSETS		<u>120,647</u>	<u>8,657</u>	<u>129,304</u>	<u>133,391</u>
FUNDS	13				
Unrestricted funds				120,647	121,769
Restricted funds				8,657	11,622
TOTAL FUNDS				<u>129,304</u>	<u>133,391</u>

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

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

ALTON COMMUNITY ASSOCIATION CIO

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 on5th March 2025..... and were signed on its behalf by:


.....
D Phillips - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024

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
	<u>68,181</u>	<u>90,923</u>

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
	<u>210,423</u>	<u>197,974</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Interest received	847	204
	<u>847</u>	<u>204</u>

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
	<u>278,213</u>	<u>5,325</u>	<u>283,538</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024

6. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	<u>3,176</u>	<u>2,500</u>

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
	<u>14</u>	<u>15</u>
General staff		

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	<u>258,601</u>	<u>30,500</u>	<u>289,101</u>
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	<u>264,159</u>	<u>25,305</u>	<u>289,464</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024

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	<u>121,768</u>	<u>11,623</u>	<u>133,391</u>

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	<u>100,000</u>	<u>37,620</u>	<u>39,807</u>	<u>14,500</u>	<u>191,927</u>
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	<u>-</u>	<u>37,620</u>	<u>37,777</u>	<u>12,000</u>	<u>87,397</u>
NET BOOK VALUE					
At 31 August 2024	<u>100,000</u>	<u>-</u>	<u>2,030</u>	<u>2,500</u>	<u>104,530</u>
At 31 August 2023	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>105,000</u>

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
	<u>20,192</u>	<u>25,265</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024

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
	<u>31,596</u>	<u>36,856</u>

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
	<u>11,622</u>	<u>(7,412)</u>	<u>4,447</u>	<u>8,657</u>
TOTAL FUNDS	<u>133,391</u>	<u>(4,087)</u>	<u>-</u>	<u>129,304</u>

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)
	<u>-</u>	<u>(7,412)</u>	<u>(7,412)</u>
TOTAL FUNDS	<u>279,451</u>	<u>(283,538)</u>	<u>(4,087)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024

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
	<u>2,000</u>	<u>5,194</u>	<u>4,428</u>	<u>11,622</u>
TOTAL FUNDS	<u>133,754</u>	<u>(363)</u>	<u>-</u>	<u>133,391</u>

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
	<u>30,500</u>	<u>(25,306)</u>	<u>5,194</u>
TOTAL FUNDS	<u>289,101</u>	<u>(289,464)</u>	<u>(363)</u>

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
	<u>2,000</u>	<u>(2,218)</u>	<u>8,875</u>	<u>8,657</u>
TOTAL FUNDS	<u>133,754</u>	<u>(4,450)</u>	<u>-</u>	<u>129,304</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024

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
	<u>30,500</u>	<u>(32,718)</u>	<u>(2,218)</u>
TOTAL FUNDS	<u>568,552</u>	<u>(573,002)</u>	<u>(4,450)</u>

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.

ALTON COMMUNITY ASSOCIATION CIO**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
	<u>68,181</u>	<u>90,923</u>
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
	<u>210,423</u>	<u>197,974</u>
Investment income		
Interest received	847	204
	<u>279,451</u>	<u>289,101</u>
Total incoming resources		
	<u>279,451</u>	<u>289,101</u>
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

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ALTON COMMUNITY ASSOCIATION CIO

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
	<u>278,213</u>	<u>284,209</u>
Support costs		
Governance costs		
Accountancy and legal fees	3,459	3,449
Bank charges and interest	1,866	1,806
	<u>5,325</u>	<u>5,255</u>
Total resources expended	<u>283,538</u>	<u>289,464</u>
Net expenditure	<u>(4,087)</u>	<u>(363)</u>

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The Heart of Alton



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