

ALDERNEY MANOR COMMUNITY ASSOCIATION

287 HERBERT AVENUE

PARKSTONE

POOLE

BH12 4HR

Charity Number 265415

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2021

**REPORT TO THE MEMBERS OF ALDERNEY MANOR COMMUNITY ASSOCIATION
ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021**
Charity Number: 265415

Responsibilities of Management Committee and Examiner

The committee members are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to conclude that in any respect:

- Accounting records were not kept in accordance with section 130 of the Act, or
- The accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

HiClass Accounting Ltd

Suite 15
1 Endsbury Park Road
Bournemouth
Dorset
BH9 2SQ

Date: 07-10-2025

Signed.....



ALDERNEY MANOR COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2021

	2021	2020		2021	2020
	£	£		£	£
<u>INCOME</u>			<u>PAYMENTS</u>		
Subscriptions	-	3,910	Water	5,757	3,450
BCP Business Support grants	17,098	6,334	Bingo and raffle books	-	-
Activities:			Repairs and Renewals	805	3,711
Raffles	-	-	Insurance	1,692	1,698
Bingo	-	-	Postage and stationery	-	-
Yoga	200	420	Licences and rent	200	840
Over-60's	-	-	Accountancy	660	575
Line Dancing	315	745	Easter, Christmas, New Year's Eve and Halloween Costs	-	-
Meat raffle profit	-	665	Gardening	-	500
Child Minding Network	255	300	Bouncy castles and discos	-	65
Hall and Room Hire	4,215	105	Cleaning	-	2,034
Townswomen's Guild	-	60	Bin collection	705	1,344
Wed Morning Group	75	-	Depreciation	19,334	19,334
Starfish Monday Children's Group	-	650	Hygiene services	864	825
Borough of Poole Election Fees	-	-	Sports team kits	-	-
Branksome United Football Club	-	33	Sundries	63	379
Poole Table	-	316	Advertising	400	-
Services	-	2,000	Equipment hire & Entertaining Cost	1,500	-
Deed of covenant	18,239	3,000			
Interest Received	2	36			
Sundry	-	657			
	<u>40,397</u>	<u>19,231</u>		<u>31,980</u>	<u>34,755</u>
Profit/(Deficit) for the year	8,417	(15,523)			

ALDERNEY MANOR COMMUNITY ASSOCIATION

BALANCE SHEET

31 DECEMBER 2021

	2021	2020
	£	£
<u>FIXED ASSETS</u>		
<u>Leasehold Property</u>		
Property Extension and Alterations (prior to 2019)	360,833	354,991
Property Improvements – current year	1,200	5,842
Less Depreciation	(255,789)	(239,489)
	<u>106,244</u>	<u>121,344</u>
<u>Other Fixed Assets</u>		
Furniture and Equipment – cost b/fwd	37,298	37,298
Less Depreciation	(35,285)	(32,251)
	<u>2,013</u>	<u>5,047</u>
<u>Current Assets</u>		
Cash at Bank – Natwest	24,292	17,399
Cash at Bank – Santander	18,567	18,566
Other Debtors	18,238	0
Cash in Hand	1,277	(142)
	<u>62,374</u>	<u>35,823</u>
<u>Current Liabilities</u>		
Other Creditors	(869)	(869)
<u>Net Current Assets</u>	<u>61,505</u>	<u>34,954</u>
<u>NET ASSETS</u>	<u>169,762</u>	<u>161,345</u>
<u>Represented By:</u>		
<u>Unrestricted Funds</u>		
As at 01.01.2021	161,345	176,868
Profit/(Deficit) for the year	8,417	(15,523)
	<u>169,762</u>	<u>161,345</u>

Approved by the Management Committee:

Mr Mike Porter – Chairperson

Bethany Gubbins – Secretary

Tracey Ford – Treasurer

Date: 07-10-25