

REGISTERED CHARITY NUMBER: 507270

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2021
for
Alltwalis Community Association (ACA)

Ashmole & Co.
Chartered Certified Accountants
The Old School
The Quay
Carmarthen
Carmarthenshire
SA31 3LN

Alltwalis Community Association (ACA)

Contents of the Financial Statements
for the Year Ended 30 April 2021

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 7
Detailed Statement of Financial Activities	8

Alltwalis Community Association (ACA)

Report of the Trustees
for the Year Ended 30 April 2021

The trustees present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
507270

Principal address
c/o Walis Lodge
Alltwalis
Carmarthenshire
SA32 7EA

Trustees

D J Wyatt	Chairman	
Mrs A Wyatt	Trustee	
Mrs A Pritchard	Trustee	
J Pritchard	Trustee	- appointed 4.1.21
Mrs S Burnell	Trustee	- appointed 4.1.21
A Burnell	Trustee	
M R Lewis	Trustee	
Mrs G L Welch	Trustee	
Mrs J Marchant	Trustee	- resigned 31.3.21

Independent examiner

Ashmole & Co.
Chartered Certified Accountants
The Old School
The Quay
Carmarthen
Carmarthenshire
SA31 3LN

STRUCTURE, GOVERNANCE AND MANAGEMENT


Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 26/01/22 and signed on its behalf by:


.....
Trustee

Independent Examiner's Report to the Trustees of
Alltwalis Community Association (ACA)

I report on the accounts for the year ended 30 April 2021, which are set out on pages three to seven.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

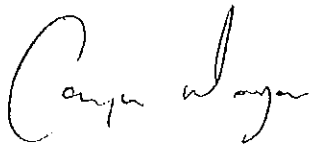
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Carwyn Morgan BSc., FCCA
Ashmole & Co.
Chartered Certified Accountants
The Old School
The Quay
Carmarthen
Carmarthenshire
SA31 3LN

Date: 25/1/2022

Alltwalis Community Association (ACA)

Statement of Financial Activities
for the Year Ended 30 April 2021

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income		11,805	41,660	53,465
Investment income	2	112	-	112
		<hr/>	<hr/>	<hr/>
Total incoming resources		11,917	41,660	53,577
RESOURCES EXPENDED				
Charitable activities				
General		4,155	-	4,155
Old School refurbishment		-	430	430
Governance costs		420	-	420
		<hr/>	<hr/>	<hr/>
Total resources expended		4,575	430	5,005
		<hr/>	<hr/>	<hr/>
NET INCOMING RESOURCES		7,342	41,230	48,572
RECONCILIATION OF FUNDS				
Total funds brought forward		127,742	-	127,742
		<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		135,084	41,230	176,314
		<hr/>	<hr/>	<hr/>

The notes form part of these financial statements

Alltwalis Community Association (ACA)

Balance Sheet

At 30 April 2021

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
FIXED ASSETS				
Tangible assets	4	78,804	21,080	99,884
CURRENT ASSETS				
Cash at bank and in hand		56,701	20,150	76,851
CREDITORS				
Amounts falling due within one year	5	(421)	-	(421)
NET CURRENT ASSETS		<u>56,280</u>	<u>20,150</u>	<u>76,430</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>135,084</u>	<u>41,230</u>	<u>176,314</u>
NET ASSETS		<u>135,084</u>	<u>41,230</u>	<u>176,314</u>
FUNDS	6			
Unrestricted funds				135,084
Restricted funds				41,230
TOTAL FUNDS				<u>176,314</u>

The financial statements were approved by the Board of Trustees on 26/01/22 and were signed on its behalf by:

.....
Trustee



The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Taxation

The charity is exempt from 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.

2. INVESTMENT INCOME

Deposit account interest

£
112

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2021.

Alltwalis Community Association (ACA)

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

4. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 May 2020	25,000	65,862	9,384	13,576	113,822
Additions	-	21,510	-	-	21,510
At 30 April 2021	25,000	87,372	9,384	13,576	135,332
DEPRECIATION					
At 1 May 2020	-	14,527	7,126	11,380	33,033
Charge for year	-	1,747	338	330	2,415
At 30 April 2021	-	16,274	7,464	11,710	35,448
NET BOOK VALUE					
At 30 April 2021	25,000	71,098	1,920	1,866	99,884

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	421

6. MOVEMENT IN FUNDS

	At 1.5.20 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	127,742	7,342	135,084
Restricted funds			
Restricted fund	-	41,230	41,230
TOTAL FUNDS	127,742	48,572	176,314

Alltwalis Community Association (ACA)

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

6. 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	11,917	(4,575)	7,342
Restricted funds			
Restricted fund	41,660	(430)	41,230
TOTAL FUNDS	<u>53,577</u>	<u>(5,005)</u>	<u>48,572</u>

Alltwalis Community Association (ACA)

Detailed Statement of Financial Activities
for the Year Ended 30 April 2021

£

INCOMING RESOURCES

Voluntary income

Donations	66
Grants	51,660
Feed In Tariff	1,739
	<hr/>
	53,465

Investment income

Deposit account interest	112
	<hr/>

Total incoming resources	53,577
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RESOURCES EXPENDED

Charitable activities

Rates and water	174
Insurance	947
Light and heat	316
Ground maintenance	682
Repairs and renewals	48
	<hr/>
	2,167

Governance costs

Accountancy	420
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Support costs

Management	
Postage and stationery	3
Other	
Improvements to property	1,747
Plant and machinery	338
Fixtures and fittings	330
	<hr/>
	2,415

Total resources expended	5,005
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Net income

48,572

This page does not form part of the statutory financial statements