

# ALWOODLEY COMMUNITY ASSOCIATION

England & Wales · Charity number 523749

## Details

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Other names	ALWOODLEY COMMUNITY CENTRE
Status	Registered
Legal form	Other
Registered	1964-01-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Alwoodley Community Association Community Hall The Avenue Leeds West Yorkshire LS17 7NZ
Phone	01132671331
Email	<a href="mailto:alwoodleyca@gmail.com">alwoodleyca@gmail.com</a>
Website	<a href="http://www.alwoodleycommunityassociation.com">www.alwoodleycommunityassociation.com</a>

## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF THE INHABITANTS OF ALWOODLEY

**Activities:** To promote the benefit of the inhabitants of Alwoodley by providing facilities for social welfare and recreation currently including Art, Badminton, Carpet Bowls, Chess, Football, Junior Chess, Lace & Craft, Sinfonia, Singers, Social Club, Table Tennis, Tennis. Affiliated Groups - Scouts & Guides, Townswomen's Guild

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** ALWOODLEY IN THE CITY OF LEEDS
- Leeds City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,842	£47,541	-	-
2024-03-31	£53,948	£54,090	-	-
2023-03-31	£42,072	£46,745	-	-
2022-03-31	£44,695	£37,684	-	-
2021-03-31	£40,375	£27,478	-	-

## Trustees

Name	Role	Appointed
ANN CURTIS PEARCE		
Alison Jane Taylor		2015-05-19
Catherine Pritchard		2025-10-07
Christopher Kwasniewski		2025-10-07
IAN DAVID HAMILTON		
James Ritchie Kilner		2014-05-19
John Bottone		2022-05-24
John Hipshon		2020-09-01
ROB HUNTER		
SALLY HARRIS		2012-10-16
SARA MARGARET HAMILTON		
SIMON TAYLOR		2012-10-16

## Linked charities

- ALWOODLEY COMMUNITY CENTRE (523749-1)

**ALWOODLEY COMMUNITY ASSOCIATION**

England & Wales - Charity number 523749

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# Accounts

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**Registered Charity No: 523749**

**ALWOODLEY COMMUNITY ASSOCIATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31 MARCH 2025**

**ALWOODLEY COMMUNITY ASSOCIATION**

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## REPORT OF THE TRUSTEES

### ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

**Charity Name:** Alwoodley Community Association

**Charity Number:** 523749

**Principal Office:** Community Hall, The Avenue, Alwoodley, Leeds LS17 7NZ

**Trustees:**

John Bottone	Ian Hamilton
Sara Hamilton	Sally Harris
John Hipshon	Robert Hunter
James Kilner	Christopher Kwasniewski
Ann Pearce	Catherine Pritchard
Alison Taylor	Simon Taylor

**Honorary Treasurer:** Simon Taylor  
25 The Quarry  
Alwoodley  
Leeds  
LS17 7NH

**Independent Examiner:** J Bell ACA, Beldenn Ltd, Unit 2 Axis Court, Nepshaw Lane South,  
Leeds, LS27 7UY

**Bankers:** HSBC, 11 North Street, Wetherby. LS22 6NT

#### **Structure, Governance & Management**

The Trust is operated under the rules of its Constitution. The management of the Trust is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

This report is prepared in accordance with the Trust Deed and the recommendations of the Statement of Recommended Practice – Accounting and Reporting by Charities - and complies with applicable law.

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;

Continued....

**REPORT OF THE TRUSTEES (continued)**

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

**Objectives & Activities**

The principal object of the Trust is to promote social and leisure activities of the people of Alwoodley.

**Achievements & Performance**

The Trustees are conscious of the requirement to maximise income from all sources to fund future running costs. At 31 March 2025 the working capital amounted to £46,122.

**Financial Review**

There was a net surplus of income against expenditure of £11,301 for the year.



.....  
**S Taylor**  
**Trustee**

**ALWOODLEY COMMUNITY ASSOCIATION**

Registered Charity Number: 523749

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

I report on the accounts for the year ended 31 March 2025, which are set out on pages 4 to 8.

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

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention;

1) which gives me reasonable cause to believe that in any material respect the requirements;

- to keep accounting records in accordance with section 130 of the 2011 Act; and;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Date 21<sup>st</sup> January 2026

J Bell ACA,  
Beldenn Ltd  
Chartered Accountants  
Unit 2 Axis Court  
Nepshaw Lane South  
Leeds  
LS27 7UY

**ALWOODLEY COMMUNITY ASSOCIATION**

**BALANCE SHEET AS AT 31 MARCH 2025**

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>Fixed Assets (Note3)</u>		104,542		104,637
<u>Current Assets:-</u>				
Debtors & Prepayments	5,124		2,505	
Cash at Bank	6,154		7,083	
Trustee A/C Savings	36,742		33,682	
	-----		-----	
	48,020		43,270	
	-----		-----	
<u>Less Current Liabilities:-</u>				
Sundry Creditors	1,898		8,544	
	-----		-----	
	1,898		8,544	
	-----		-----	
 Working Capital		<u>46,122</u>		<u>34,726</u>
		150,664		139,363
		=====		=====
<u>Financed by:-</u>				
Capital Account 31 March		139,363		139,505
Net surplus / (deficit) for the year		11,301		(142)
		-----		-----
		150,664		139,363
		=====		=====

See Independent Examiner's Report Attached (page 3)

Approved by Trustees and signed on its behalf.



.....  
**Mr S Taylor**

Date 21<sup>st</sup> January 2026

**ALWOODLEY COMMUNITY ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025**

	<u>2025</u> £	<u>2024</u> £
<u>Income</u>		
Licence Fee Social Club	1,200	1,200
Subscriptions	14,281	12,246
Social Club	4,792	4,792
Hire of Hall and Field	21,113	21,364
Bank Interest	659	458
Miscellaneous Income	620	66
Donations	-	1,000
Section Contributions (Note 1)	16,177	12,822
	<hr/>	<hr/>
	58,842	53,948
	<hr/> <hr/>	<hr/> <hr/>
<u>Expenditure</u>		
Rates and Water Charges	1,545	1,322
Lighting and Heating	13,204	17,429
Insurance	3,859	3,226
Wages & NIC	12,125	12,244
Repairs and Maintenance	5,808	10,900
Administrative Costs (Note 2)	10,905	8,857
Depreciation	95	112
	<hr/>	<hr/>
	47,541	54,090
	<hr/>	<hr/>
Net surplus / (deficit)	11,301	(142)
	<hr/> <hr/>	<hr/> <hr/>

**ALWOODLEY COMMUNITY ASSOCIATION**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

	<u>2025</u>	<u>2024</u>
	£	£
<b><u>1. SECTION CONTRIBUTIONS</u></b>		
Art Group	1,493	1,194
Badminton	163	942
Carpet Bowls	811	1,473
Chess	7,365	1,501
Lace & Craft	420	662
Orchestra	715	1,130
Singers	-	300
Tennis	3,680	3,790
Soft Tennis	305	1,210
Table Tennis	1,065	460
Scouts and Guides	160	160
	<hr/>	<hr/>
	16,177	12,822
	<hr/>	<hr/>
<b><u>2. ADMINISTRATION COSTS</u></b>		
PPS, Cleaning & Laundry	7,435	3,639
Sundries	580	206
Accountant's Fee	960	970
Affiliation Fees and Licences	844	986
Garden and Field	750	2,180
Telephone	336	876
	<hr/>	<hr/>
	10,905	8,857
	<hr/> <hr/>	<hr/> <hr/>

**ALWOODLEY COMMUNITY ASSOCIATION**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**3. FIXED ASSETS**

	Balance at 1.04.2024	Additions	Depreciation	Balance at 31.03.2025
Land	130	-	-	130
Buildings	103,839	-	-	103,839
Tennis Courts	73	-	11	62
Garden	25	-	-	25
Equipment	560	-	84	476
Pool Tables	10	-	-	10
	<u>104,637</u>	<u>-</u>	<u>95</u>	<u>104,542</u>

Alwoodley Community Association have provided Sport England Protecting Playing Fields with a charge over the land in respect of a grant received of £38,179 for upgrade of the football pitch. The grant would be repayable if the football pitch ceased to be used within 25 years of completion of the project in 2015.

**ALWOODLEY COMMUNITY ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 MARCH 2025**

	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>
	Restricted	Un- restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
<u>Income</u>				
Licence Fee Social Club	-	1,200	1,200	1,200
Subscriptions	-	14,281	14,281	12,246
Social Club	-	4,792	4,792	4,792
Hire of Hall and Field	-	21,113	21,113	21,364
Bank Interest	-	659	659	458
Miscellaneous Income	-	620	620	66
Donations	-	-	-	1,000
Section Contributions (Note 1)	-	16,177	16,177	12,822
	-----	-----	-----	-----
	-	58,842	58,842	53,948
	=====	=====	=====	=====
<u>Expenditure</u>				
Rates and Water Charges	-	1,545	1,545	1,322
Lighting and Heating	-	13,204	13,204	17,429
Insurance	-	3,859	3,859	3,226
Wages & NIC	-	12,125	12,125	12,244
Repairs and Maintenance	-	5,808	5,808	10,900
Administrative Costs (Note 2)	-	10,905	10,905	8,857
Depreciation	-	95	95	112
	-----	-----	-----	-----
	-	47,541	47,541	54,090
	-----	-----	-----	-----
Net surplus / (deficit)		11,301	11,301	(142)
Balance Brought Forward	-	139,363	139,363	139,505
	-----	-----	-----	-----
Balance Carried Forward	-	150,664	150,664	139,363
	=====	=====	=====	=====

**ALWOODLEY COMMUNITY ASSOCIATION**

England & Wales - Charity number 523749

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# Accounts

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**Registered Charity No: 523749**

**ALWOODLEY COMMUNITY ASSOCIATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31 MARCH 2024**

**ALWOODLEY COMMUNITY ASSOCIATION**

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## REPORT OF THE TRUSTEES

### ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

<b>Charity Name:</b>	Alwoodley Community Association	
<b>Charity Number:</b>	523749	
<b>Principal Office:</b>	Community Hall, The Avenue, Alwoodley, Leeds LS17 7NZ	
<b>Trustees:</b>	John Bottone Sara Hamilton John Hipshon James Kilner Alison Taylor	Ian Hamilton Sally Harris Rob Hunter Ann Pearce Simon Taylor
<b>Honorary Treasurer:</b>	Simon Taylor 25 The Quarry Alwoodley Leeds LS17 7NH	
<b>Independent Examiner:</b>	J Bell ACA, BM Howarth Limited, 8 Springwell Court, Leeds LS12 1AL	
<b>Bankers:</b>	HSBC, 11 North Street, Wetherby. LS22 6NT	

#### **Structure, Governance & Management**

The Trust is operated under the rules of its Constitution. The management of the Trust is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

This report is prepared in accordance with the Trust Deed and the recommendations of the Statement of Recommended Practice – Accounting and Reporting by Charities - and complies with applicable law.

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;

Continued....

**REPORT OF THE TRUSTEES (continued)**

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

**Objectives & Activities**

The principal object of the Trust is to promote social and leisure activities of the people of Alwoodley.

**Achievements & Performance**

The Trustees are conscious of the requirement to maximise income from all sources to fund future running costs. At 31 March 2024 the working capital amounted to £34,726.

**Financial Review**

There was a net deficit of income against expenditure of £142 for the year.



.....  
**S Taylor**  
**Trustee**

**ALWOODLEY COMMUNITY ASSOCIATION**

Registered Charity Number: 523749

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

I report on the accounts for the year ended 31 March 2024, which are set out on pages 4 to 8.

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

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention;

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Date.....14/01/2025.....

J Bell ACA,  
BM Howarth Limited  
Chartered Accountants  
8 Springwell Court  
Leeds  
LS12 1AL

**ALWOODLEY COMMUNITY ASSOCIATION**

**BALANCE SHEET AS AT 31 MARCH 2024**

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>Fixed Assets (Note3)</u>		104,637		104,749
<u>Current Assets:-</u>				
Debtors & Prepayments	2,505		1,642	
Cash at Bank	7,083		16,677	
Trustee A/C Savings	33,682		21,224	
	-----		-----	
	43,270		39,543	
	-----		-----	
<u>Less Current Liabilities:-</u>				
Sundry Creditors	8,544		4,787	
	-----		-----	
	8,544		4,787	
	-----		-----	
 Working Capital		<u>34,726</u>		<u>34,756</u>
		139,363		139,505
		=====		=====
<u>Financed by:-</u>				
Capital Account 31 March		139,505		144,178
Net surplus / (deficit) for the year		(142)		(4,673)
		-----		-----
		<u>139,363</u>		<u>139,505</u>
		=====		=====

See Independent Examiner's Report Attached (page 3)

Approved by Trustees and signed on its behalf.



.....  
Mr S Taylor

Date 14/01/25

ALWOODLEY COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	<u>2024</u> £	<u>2023</u> £
<u>Income</u>		
Licence Fee Social Club	1,200	-
Subscriptions	12,246	8,758
Social Club	4,792	-
Hire of Hall and Field	21,364	21,457
Bank Interest	458	79
Miscellaneous Income	66	1,571
Donations	1,000	250
Section Contributions (Note 1)	12,822	9,957
	-----	-----
	53,948	42,072
	=====	=====
<u>Expenditure</u>		
Rates and Water Charges	1,322	1,952
Lighting and Heating	17,429	14,776
Insurance	3,226	3,009
Wages & NIC	12,244	14,039
Repairs and Maintenance	10,900	6,373
Administrative Costs (Note 2)	8,857	6,464
Depreciation	112	132
	-----	-----
	54,090	46,745
	-----	-----
Net surplus / (deficit)	(142)	(4,673)
	=====	=====

**ALWOODLEY COMMUNITY ASSOCIATION**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

	<b><u>2024</u></b>	<b><u>2023</u></b>
	<b>£</b>	<b>£</b>
<b><u>1. SECTION CONTRIBUTIONS</u></b>		
Art Group	1,194	913
Badminton	942	680
Carpet Bowls	1,473	908
Chess	1,501	439
Lace & Craft	662	455
Orchestra	1,130	510
Singers	300	456
Tennis	3,790	4,100
Soft Tennis	1,210	856
Table Tennis	460	640
Scouts and Guides	160	-
	<hr/>	<hr/>
	12,822	9,957
	<hr/>	<hr/>
<b><u>2. ADMINISTRATION COSTS</u></b>		
PPS, Cleaning & Laundry	3,639	4,266
Sundries	206	53
Accountant's Fee	970	950
Affiliation Fees and Licences	986	471
Garden and Field	2,180	410
Telephone	876	314
	<hr/>	<hr/>
	8,857	6,464
	<hr/> <hr/>	<hr/> <hr/>

ALWOODLEY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

3. FIXED ASSETS

	Balance at 1.04.2023	Additions	Depreciation	Balance at 31.03.2024
Land	130	-	-	130
Buildings	103,839	-	-	103,839
Tennis Courts	86	-	13	73
Garden	25	-	-	25
Equipment	659	-	99	560
Pool Tables	10	-	-	10
	<u>104,749</u>	<u>-</u>	<u>112</u>	<u>104,637</u>

Alwoodley Community Association have provided Sport England Protecting Playing Fields with a charge over the land in respect of a grant received of £38,179 for upgrade of the football pitch. The grant would be repayable if the football pitch ceased to be used within 25 years of completion of the project in 2015.

**ALWOODLEY COMMUNITY ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 MARCH 2024**

	<b><u>2024</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
	<b>Restricted</b>	<b>Un-</b>	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>restricted</b>	<b>Funds</b>	<b>Funds</b>
	<b>£</b>	<b>Funds</b>	<b>£</b>	<b>£</b>
		<b>£</b>		
<u>Income</u>				
Licence Fee Social Club	-	1,200	1,200	-
Subscriptions	-	12,246	12,246	8,758
Social Club	-	4,792	4,792	-
Hire of Hall and Field	-	21,364	21,364	21,457
Bank Interest	-	458	458	79
Miscellaneous Income	-	66	66	1,571
Donations	-	1,000	1,000	250
Section Contributions (Note 1)	-	12,822	12,822	9,957
	-	53,948	53,948	42,072
	=====	=====	=====	=====
<u>Expenditure</u>				
Rates and Water Charges	-	1,322	1,322	1,952
Lighting and Heating	-	17,429	17,429	14,776
Insurance	-	3,226	3,226	3,009
Wages & NIC	-	12,244	12,244	14,039
Repairs and Maintenance	-	10,900	10,900	6,373
Administrative Costs (Note 2)	-	8,857	8,857	6,464
Depreciation	-	112	112	132
	-	54,090	54,090	46,745
	-	(142)	(142)	(4,673)
Net surplus / (deficit)				
Balance Brought Forward	-	139,505	139,505	144,178
	-	139,363	139,363	139,505
Balance Carried Forward	=====	=====	=====	=====

**ALWOODLEY COMMUNITY ASSOCIATION**

England & Wales - Charity number 523749

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# Accounts

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**Registered Charity No: 523749**

**ALWOODLEY COMMUNITY ASSOCIATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31 MARCH 2023**

ALWOODLEY COMMUNITY ASSOCIATION

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## REPORT OF THE TRUSTEES

### ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

**Charity Name:** Alwoodley Community Association

**Charity Number:** 523749

**Principal Office:** Community Hall, The Avenue, Alwoodley, Leeds LS17 7NZ

**Trustees:**

John Bottone	Pamela Godward
Ian Hamilton	Sara Hamilton
Sally Harris	John Hipshon
Rob Hunter	James Kilner
Ann Pearce	Alison Taylor
Simon Taylor	

**Honorary Treasurer:** Simon Taylor  
25 The Quarry  
Alwoodley  
Leeds  
LS17 7NH

**Independent Examiner:** J Bell ACA, BM Howarth Limited, 8 Springwell Court, Leeds LS12 1AL

**Bankers:** HSBC, 11 North Street, Wetherby. LS22 6NT

#### **Structure, Governance & Management**

The Trust is operated under the rules of its Constitution. The management of the Trust is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

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- select suitable accounting policies and then apply them consistently;

Continued....

**REPORT OF THE TRUSTEES (continued)**

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

**Objectives & Activities**

The principal object of the Trust is to promote social and leisure activities of the people of Alwoodley.

**Achievements & Performance**

The Trustees are conscious of the requirement to maximise income from all sources to fund future running costs. At 31 March 2023 the working capital amounted to £34,756.

**Financial Review**

There was a net deficit of income against expenditure of £4,673 for the year.



.....  
**S Taylor**  
**Trustee**

**ALWOODLEY COMMUNITY ASSOCIATION**

Registered Charity Number: 523749

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

I report on the accounts for the year ended 31 March 2023, which are set out on pages 4 to 8.

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

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention;

- 1) which gives me reasonable cause to believe that in any material respect the requirements;
  - to keep accounting records in accordance with section 130 of the 2011 Act; and;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Date.....19/01/2024.....

J Bell ACA,  
BM Howarth Limited  
Chartered Accountants  
8 Springwell Court  
Leeds  
LS12 1AL

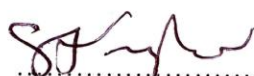
**ALWOODLEY COMMUNITY ASSOCIATION**

**BALANCE SHEET AS AT 31 MARCH 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>Fixed Assets (Note 3)</u>		104,749		104,881
<u>Current Assets:-</u>				
Debtors & Prepayments	1,642		3,529	
Cash at Bank	16,677		18,874	
Trustee A/C Savings	21,224		20,520	
	-----		-----	
	39,543		42,923	
	-----		-----	
<u>Less Current Liabilities:-</u>				
Swipe Card Deposits	-		1,571	
Sundry Creditors	4,787		2,055	
	-----		-----	
	4,787		3,626	
	-----		-----	
 Working Capital		<u>34,756</u>		<u>39,297</u>
		139,505		144,178
		=====		=====
 <u>Financed by:-</u>				
Capital Account 31 March		144,178		137,167
Net surplus / (deficit) for the year		(4,673)		7,011
		-----		-----
		139,505		144,178
		=====		=====

See Independent Examiner's Report Attached (page 3)

Approved by Trustees and signed on its behalf.



.....  
Mr S Taylor

Date 19/01/24 .....

ALWOODLEY COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u> £	<u>2022</u> £
<u>Income</u>		
Licence Fee Social Club	-	300
Subscriptions	8,758	7,201
Social Club	-	801
Hire of Hall and Field	21,457	16,507
Bank Interest	79	2
Miscellaneous Income	1,571	-
Donations	250	150
Grants	-	10,667
Section Contributions (Note 1)	9,957	9,067
	<hr/>	<hr/>
	42,072	44,695
	<hr/> <hr/>	<hr/> <hr/>
<u>Expenditure</u>		
Rates and Water Charges	1,952	1,033
Lighting and Heating	14,776	4,620
Insurance	3,009	2,891
Wages & NIC	14,039	12,476
Coronavirus job retention scheme grants	-	(822)
Building Repair and Maintenance	6,373	7,983
Administrative Costs (Note 2)	6,464	9,348
Depreciation	132	155
	<hr/>	<hr/>
	46,745	37,684
	<hr/> <hr/>	<hr/> <hr/>
Net surplus / (deficit)	(4,673)	7,011
	<hr/> <hr/>	<hr/> <hr/>

ALWOODLEY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>1. SECTION CONTRIBUTIONS</u>		
Art Group	913	288
Badminton	680	594
Carpet Bowls	908	965
Chess	439	675
Lace & Craft	455	261
Orchestra	510	440
Singers	456	195
Tennis	4,100	4,597
Soft Tennis	856	-
Table Tennis	640	892
Scouts and Guides	-	160
	<hr/>	<hr/>
	9,957	9,067
	<hr/>	<hr/>
<u>2. ADMINISTRATION COSTS</u>		
PPS, Cleaning & Laundry	4,266	5,305
Sundries	53	264
Accountant's Fee	950	960
Affiliation Fees and Licences	471	1,277
Garden and Field	410	870
Telephone	314	672
	<hr/>	<hr/>
	6,464	9,348
	<hr/> <hr/>	<hr/> <hr/>

**ALWOODLEY COMMUNITY ASSOCIATION**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

**3. FIXED ASSETS**

	<u>Balance at</u> <u>1.04.2022</u>	<u>Additions</u>	<u>Depreciation</u>	<u>Balance at</u> <u>31.03.2023</u>
Land	130	-	-	130
Buildings	103,839	-	-	103,839
Tennis Courts	102	-	16	86
Garden	25	-	-	25
Equipment	775	-	116	659
Pool Tables	10	-	-	10
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	<u>104,881</u>	<u>          </u>	<u>132</u>	<u>104,749</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

Alwoodley Community Association have provided Sport England Protecting Playing Fields with a charge over the land in respect of a grant received of £38,179 for upgrade of the football pitch. The grant would be repayable if the football pitch ceased to be used within 25 years of completion of the project in 2015.

**ALWOODLEY COMMUNITY ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 MARCH 2023**

	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>
	Restricted	Un-	Total	Total
	Funds	restricted	Funds	Funds
	£	Funds	£	£
	£	£	£	£
<b><u>Income</u></b>				
Licence Fee Social Club	-	-	-	300
Subscriptions	-	8,758	8,758	7,201
Social Club	-	-	-	801
Hire of Hall and Field	-	21,457	21,457	16,507
Bank Interest	-	79	79	2
Miscellaneous Income	-	1,571	1,571	-
Donations	-	250	250	150
Grants	-	-	-	10,667
Section Contributions (Note 1)	-	9,957	9,957	9,067
	-----	-----	-----	-----
	-	42,072	42,072	44,695
	=====	=====	=====	=====
<b><u>Expenditure</u></b>				
Rates and Water Charges	-	1,952	1,952	1,033
Lighting and Heating	-	14,776	14,776	4,620
Insurance	-	3,009	3,009	2,891
Wages & NIC	-	14,039	14,039	12,476
Job Retention Scheme Grants	-	-	-	(822)
Building Repair and Maintenance	-	6,373	6,373	7,983
Administrative Costs (Note 2)	-	6,464	6,464	9,348
Depreciation	-	132	132	155
	-----	-----	-----	-----
	-	46,745	46,745	37,684
	-----	-----	-----	-----
Net surplus / (deficit)		(4,673)	(4,673)	7,011
Balance Brought Forward	-	144,178	144,178	137,167
	-----	-----	-----	-----
Balance Carried Forward	-	139,505	139,505	144,178
	=====	=====	=====	=====

**ALWOODLEY COMMUNITY ASSOCIATION**

England & Wales - Charity number 523749

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# Accounts

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Registered Charity No: 523749

ALWOODLEY COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED

31 MARCH 2022

**ALWOODLEY COMMUNITY ASSOCIATION**

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Notes to the Accounts	6-7
Statement of Financial Activities for the year ended 31 March 2022	8

## REPORT OF THE TRUSTEES

### ACCOUNTS FOR THE YEAR ENDED 31 March 2022

<b>Charity Name:</b>	Alwoodley Community Association	
<b>Charity Number:</b>	523749	
<b>Principal Office:</b>	Community Hall, The Avenue, Alwoodley, Leeds LS17 7NZ	
<b>Trustees:</b>	John Bottone Ian Hamilton Sally Harris Audrey Hirst James Kilner Ann Pearce Simon Taylor	Pamela Godward Sara Hamilton John Hipshon Rob Hunter Alan Patrick Alison Taylor Helen Stapleton
<b>Honorary Treasurer:</b>	Simon Taylor 25 The Quarry Alwoodley Leeds LS17 7NH	
<b>Independent Examiner:</b>	J Bell ACA, BM Howarth Limited, 8 Springwell Court, Leeds LS12 1AL	
<b>Bankers:</b>	HSBC, 11 North Street, Wetherby. LS22 6NT	

#### **Structure, Governance & Management**

The Trust is operated under the rules of its Constitution. The management of the Trust is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

This report is prepared in accordance with the Trust Deed and the recommendations of the Statement of Recommended Practice – Accounting and Reporting by Charities - and complies with applicable law.

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;

Continued....

**REPORT OF THE TRUSTEES (continued)**

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

**Objectives & Activities**

The principal object of the Trust is to promote social and leisure activities of the people of Alwoodley.

**Achievements & Performance**

The Trustees are conscious of the requirement to maximise income from all sources to fund future running costs. At 31 March 2022 the working capital amounted to £39,297.

**Financial Review**

There was a net surplus of income against expenditure of £7,011 for the year.



.....  
**S Taylor**  
**Trustee**

**ALWOODLEY COMMUNITY ASSOCIATION**

Registered Charity Number: 523749

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

I report on the accounts for the year ended 31 March 2022, which are set out on pages 4 to 8.

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

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

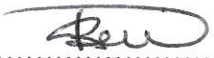
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention;

- 1) which gives me reasonable cause to believe that in any material respect the requirements;
  - to keep accounting records in accordance with section 130 of the 2011 Act; and;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Date.....30/01/23

J Bell ACA,  
BM Howarth Limited  
Chartered Accountants  
8 Springwell Court  
Leeds  
LS12 1AL

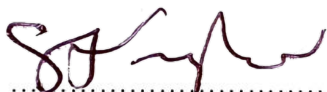
**ALWOODLEY COMMUNITY ASSOCIATION**

**BALANCE SHEET AS AT 31 MARCH 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>Fixed Assets (Note3)</u>		104,881		105,036
<u>Current Assets:-</u>				
Debtors & Prepayments	3,529		2,254	
Cash at Bank	18,874		16,274	
Trustee A/C Savings	20,520		18,618	
	—————		—————	
	42,923		37,146	
	—————		—————	
<u>Less Current Liabilities:-</u>				
Swipe Card Deposits	1,571		1,571	
Sundry Creditors	2,055		3,444	
	—————		—————	
	3,626		5,015	
	—————		—————	
Working Capital		<u>39,297</u>		32,131
		144,178		137,167
		=====		=====
<u>Financed by:-</u>				
Capital Account 31 March		137,167		124,270
Net surplus / (deficit)		7,011		12,897
		—————		—————
		144,178		137,167
		=====		=====

See Independent Examiner's Report Attached (page 3)

Approved by Trustees and signed on its behalf.



.....  
Mr S Taylor

Date 30/01/23.....

ALWOODLEY COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	<u>2022</u> £	<u>2021</u> £
<u>Income</u>		
Licence Fee Social Club	300	-
Subscriptions	7,201	5,834
Social Club	801	-
Hire of Hall and Field	16,507	3,430
Bank Interest	2	6
Miscellaneous Income	-	-
Donations	150	500
Grants	10,667	26,835
Section Contributions (Note 1)	9,067	3,770
	<hr/>	<hr/>
	44,695	40,375
	<hr/> <hr/>	<hr/> <hr/>
<u>Expenditure</u>		
Rates and Water Charges	1,033	494
Lighting and Heating	4,620	6,656
Insurance	2,891	2,757
Wages & NIC	12,476	12,000
Coronavirus job retention scheme grants	(822)	(7,072)
Building Repair and Maintenance	7,983	6,655
Administrative Costs (Note 2)	9,348	5,806
Depreciation	155	182
	<hr/>	<hr/>
	37,684	27,478
	<hr/> <hr/>	<hr/> <hr/>
Net surplus / (deficit)	7,011	12,897
	<hr/> <hr/>	<hr/> <hr/>

ALWOODLEY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

	<u>2022</u>	<u>2021</u>
	£	£
<u>1. SECTION CONTRIBUTIONS</u>		
Art Group	288	-
Badminton	594	-
Carpet Bowls	965	200
Chess	675	-
Lace Making	261	-
Orchestra	440	-
Singers	195	-
Tennis	4,597	3,250
Table Tennis	892	-
Scouts and Guides	160	320
	<hr/>	<hr/>
	9,067	3,770
	<hr/>	<hr/>
<u>2. ADMINISTRATION COSTS</u>		
PPS, Cleaning & Laundry	5,305	2,281
Sundries	264	60
Accountant's Fee	960	760
Affiliation Fees and Licences	1,277	1,354
Garden and Field	870	947
Telephone	672	404
	<hr/>	<hr/>
	9,348	5,806
	<hr/> <hr/>	<hr/> <hr/>

**ALWOODLEY COMMUNITY ASSOCIATION**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**3. FIXED ASSETS**

	<u>Balance at</u> <u>1.04.2021</u>	<u>Additions</u>	<u>Depreciation</u>	<u>Balance at</u> <u>31.03.2022</u>
Land	130	-	-	130
Buildings	103,839	-	-	103,839
Tennis Courts	120	-	18	102
Garden	25	-	-	25
Equipment	912	-	137	775
Pool Tables	10	-	-	10
	<u>105,036</u>	<u>-</u>	<u>155</u>	<u>104,881</u>

Alwoodley Community Association have provided Sport England Protecting Playing Fields with a charge over the land in respect of a grant received of £38,179 for upgrade of the football pitch. The grant would be repayable if the football pitch ceased to be used within 25 years of completion of the project in 2015.

**ALWOODLEY COMMUNITY ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 MARCH 2022**

	<u>2022</u>	<u>2022</u> Un-	<u>2022</u>	<u>2021</u>
	Restricted Funds £	restricted Funds £	Total Funds £	Total Funds £
<u>Income</u>				
Licence Fee Social Club	-	300	300	-
Subscriptions	-	7,201	7,201	5,834
Social Club	-	801	801	-
Hire of Hall and Field	-	16,507	16,507	3,430
Bank Interest	-	2	2	6
Miscellaneous Income	-	-	-	-
Donations	-	150	150	500
Grants	-	10,667	10,667	26,835
Section Contributions (Note 1)	-	9,067	9,067	3,770
	-----	-----	-----	-----
	-	44,695	44,695	40,375
	=====	=====	=====	=====
<u>Expenditure</u>				
Rates and Water Charges	-	1,033	1,033	494
Lighting and Heating	-	4,620	4,620	6,656
Insurance	-	2,891	2,891	2,757
Wages & NIC	-	12,476	12,476	12,000
Job Retention Scheme Grants	-	(822)	(822)	(7,072)
Building Repair and Maintenance	-	7,983	7,983	6,655
Administrative Costs (Note 2)	-	9,348	9,348	5,806
Depreciation	-	155	155	182
	-----	-----	-----	-----
	-	37,684	37,684	27,478
	-----	-----	-----	-----
Net surplus	-	7,011	7,011	12,897
Balance Brought Forward	-	137,167	137,167	124,270
	-----	-----	-----	-----
Balance Carried Forward	-	144,178	144,178	137,167
	=====	=====	=====	=====

**ALWOODLEY COMMUNITY ASSOCIATION**

England & Wales - Charity number 523749

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# Accounts

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Registered Charity No: 523749

ALWOODLEY COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED

31 MARCH 2021

**ALWOODLEY COMMUNITY ASSOCIATION**

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Statement of Financial Activities for the year ended 31 March 2021	8

## REPORT OF THE TRUSTEES

### ACCOUNTS FOR THE YEAR ENDED 31 March 2021

**Charity Name:** Alwoodley Community Association

**Charity Number:** 523749

**Principal Office:** Community Hall, The Avenue, Alwoodley, Leeds LS17 7NZ

**Trustees:**

Pamela Godward	Ian Hamilton
Sara Hamilton	Sally Harris
John Hipshon	Audrey Hirst
Rob Hunter	James Kilner
Alan Patrick	Ann Pearce
Alison Taylor	Simon Taylor
Helen Stapleton	

**Honorary Treasurer:** Simon Taylor  
25 The Quarry  
Alwoodley  
Leeds  
LS17 7NH

**Independent Examiner:** J Bell ACA, BM Howarth Limited, 8 Springwell Court, Leeds, LS12 1AL

**Bankers:** HSBC, 11 North Street, Wetherby, LS22 6NT

#### **Structure, Governance & Management**

The Trust is operated under the rules of its Constitution. The management of the Trust is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

This report is prepared in accordance with the Trust Deed and the recommendations of the Statement of Recommended Practice – Accounting and Reporting by Charities - and complies with applicable law.

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;

Continued...

**REPORT OF THE TRUSTEES (continued)**

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

**Objectives & Activities**

The principal object of the Trust is to promote social and leisure activities of the people of Alwoodley.

**Achievements & Performance**

The Trustees are conscious of the requirement to maximise income from all sources in order to fund future running costs. At 31 March 2021 the working capital amounted to £32,131.

**Financial Review**

There was a net surplus of income against expenditure of £12,897 for the year.



.....  
**S Taylor**  
**Trustee**

**ALWOODLEY COMMUNITY ASSOCIATION**

Registered Charity Number: 523749

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

I report on the accounts for the year ended 31 March 2021, which are set out on pages 4 to 8.

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

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention;

- 1) which gives me reasonable cause to believe that in any material respect the requirements;
  - to keep accounting records in accordance with section 130 of the 2011 Act; and;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Date..... 31/01/2022

J Bell ACA,  
BM Howarth Limited  
Chartered Accountants  
8 Springwell Court  
Leeds  
LS12 1AL

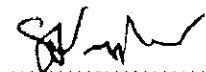
**ALWOODLEY COMMUNITY ASSOCIATION**

**BALANCE SHEET AS AT 31 MARCH 2021**

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>Fixed Assets (Note3)</u>		105,036		105,218
<u>Current Assets:-</u>				
Debtors & Prepayments	2,254		2,676	
Cash at Bank	16,274		7,484	
Trustee A/C Savings	18,618		13,512	
	-----		-----	
	37,146		23,672	
	-----		-----	
<u>Less Current Liabilities:-</u>				
Swipe Card Deposits	1,571		1,571	
Sundry Creditors	3,444		3,049	
	-----		-----	
	5,015		4,620	
	-----		-----	
 Working Capital		<u>32,131</u>		<u>19,052</u>
		137,167		124,270
		-----		-----
<u>Financed by:-</u>				
Capital Account 31 March		124,270		133,146
Net surplus / (deficit)		12,897		(8,876)
		-----		-----
		137,167		124,270
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See Independent Examiner's Report Attached (page 3)

Approved by Trustees and signed on its behalf.



Mr S Taylor

Date 30/1/2022

**ALWOODLEY COMMUNITY ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

	<u>2021</u> £	<u>2020</u> £
<b>Income</b>		
Licence Fee Social Club	-	900
Subscriptions Social Club	5,834 -	10,520 2,567
Hire of Hall and Field	3,430	17,558
Bank Interest	6	27
Miscellaneous Income	-	315
Donations	500	650
Grants	26,835	2,418
Section Contributions (Note 1)	3,770	10,841
Matched funding by CAF	-	1,000
	<hr/>	<hr/>
	40,375	46,796
	<hr/>	<hr/>
<b>Expenditure</b>		
Rates and Water Charges	494	2,642
Lighting and Heating	6,656	7,555
Insurance	2,757	2,713
Wages & NIC	12,000	11,795
Coronavirus job retention scheme grants	(7,072)	(244)
Building Repair and Maintenance	6,655	9,839
Tennis court development	-	6,527
Football pitch redevelopment	-	3,775
Administrative Costs (Note 2)	5,806	10,856
Depreciation	182	214
	<hr/>	<hr/>
	27,478	55,672
	<hr/>	<hr/>
Net surplus / (deficit)	12,897	(8,876)
	<hr/>	<hr/>

**ALWOODLEY COMMUNITY ASSOCIATION**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b>£</b>	<b>£</b>
<b><u>1. SECTION CONTRIBUTIONS</u></b>		
Art Group	-	1,135
Badminton	-	736
Carpet Bowls	200	1,631
Chess	-	1,705
Lace Making	-	973
Tennis	3,250	3,880
Football	-	-
Table Tennis	-	781
Scouts and Guides	320	-
	<hr/>	<hr/>
	3,770	10,841
	<hr/>	<hr/>
<b><u>2. ADMINISTRATION COSTS</u></b>		
PPS, Cleaning & Laundry	2,281	4,438
Sundries	60	871
Accountant's Fee	760	804
Affiliation Fees and Licences	1,354	1,351
Announcer Costs (Net)	-	704
Garden and Field	947	2,322
Telephone	404	366
	<hr/>	<hr/>
	5,806	10,856
	<hr/> <hr/>	<hr/> <hr/>

**ALWOODLEY COMMUNITY ASSOCIATION**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

**3. FIXED ASSETS**

	<u>Balance at</u> <u>1.04.2020</u>	<u>Additions</u>	<u>Depreciation</u>	<u>Balance at</u> <u>31.03.2021</u>
Land	130	-	-	130
Buildings	103,839	-	-	103,839
Tennis Courts	141	-	21	120
Garden	25	-	-	25
Equipment	1,073	-	161	912
Pool Tables	10	-	-	10
	<u>105,218</u>	<u>-</u>	<u>182</u>	<u>105,036</u>

Alwoodley Community Association have approved that Sport England Protecting Playing Fields be provided with a charge over the land in respect of the grant received. The grant would be repayable if the football pitch ceased to be used within 25 years of receiving the grant.

**ALWOODLEY COMMUNITY ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 MARCH 2021**

	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>
	<b>Restricted</b>	<b>Un- restricted</b>	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Income</u></b>				
Licence Fee Social Club	-	-	-	900
Subscriptions	-	5,834	5,834	10,520
Social Club	-	-	-	2,567
Hire of Hall and Field	-	3,430	3,430	17,558
Bank Interest	-	6	6	27
Miscellaneous Income	-	-	-	315
Donations	-	500	500	650
Grants	-	26,835	26,835	2,418
Section Contributions (Note 1)	-	3,770	3,770	10,841
Matched funding by CAF	-	-	-	1,000
	<hr/>	<hr/>	<hr/>	<hr/>
	-	40,375	40,375	46,796
	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>Expenditure</u></b>				
Rates and Water Charges	-	494	494	2,642
Lighting and Heating	-	6,656	6,656	7,555
Insurance	-	2,757	2,757	2,713
Wages & NIC	-	12,000	12,000	11,795
Job Retention Scheme Grants	-	(7,072)	(7,072)	(244)
Building Repair and Maintenance	-	6,655	6,655	9,839
Tennis court redevelopment	-	-	-	6,527
Football pitch redevelopment	-	-	-	3,775
Administrative Costs (Note 2)	-	5,806	5,806	10,856
Depreciation	-	182	182	214
	<hr/>	<hr/>	<hr/>	<hr/>
	-	27,478	27,478	55,672
	<hr/>	<hr/>	<hr/>	<hr/>
Net surplus	-	12,897	12,897	(8,876)
Balance Brought Forward at 1 April 2020	-	124,270	124,270	133,146
	<hr/>	<hr/>	<hr/>	<hr/>
Balance Carried Forward at 31 March 2021	-	137,167	137,167	124,270
	<hr/>	<hr/>	<hr/>	<hr/>