

Registered Charity No: 523749

ALWOODLEY COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED

31 MARCH 2021

ALWOODLEY COMMUNITY ASSOCIATION

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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

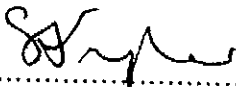
The principal object of the Trust is to promote social and leisure activities of the people of Alwoodley.

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

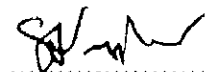
ALWOODLEY COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2021

	£	2021	£	£	2020	£
<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	
		<u>37,146</u>			<u>23,672</u>	
<u>Less Current Liabilities:-</u>						
Swipe Card Deposits		1,571			1,571	
Sundry Creditors		3,444			3,049	
		<u>5,015</u>			<u>4,620</u>	
 Working Capital			<u>32,131</u>			<u>19,052</u>
			<u>137,167</u>			<u>124,270</u>
 <u>Financed by:-</u>						
Capital Account 31 March			124,270			133,146
Net surplus / (deficit)			12,897			(8,876)
			<u>137,167</u>			<u>124,270</u>

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> £
<u>Income</u>		
Licence Fee Social Club	-	900
Subscriptions	5,834	10,520
Social Club	-	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
	<u>40,375</u>	<u>46,796</u>
<u>Expenditure</u>		
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
	<u>27,478</u>	<u>55,672</u>
Net surplus / (deficit)	<u>12,897</u>	<u>(8,876)</u>

ALWOODLEY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>1. SECTION CONTRIBUTIONS</u>		
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/>
<u>2. ADMINISTRATION COSTS</u>		
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
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	5,806	10,856
	<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>
	Restricted	Un- restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
<u>Income</u>				
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
	<u>-</u>	<u>40,375</u>	<u>40,375</u>	<u>46,796</u>
<u>Expenditure</u>				
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
	<u>-</u>	<u>27,478</u>	<u>27,478</u>	<u>55,672</u>
Net surplus	-	12,897	12,897	(8,876)
Balance Brought Forward at 1 April 2020	-	124,270	124,270	133,146
Balance Carried Forward at 31 March 2021	-	<u>137,167</u>	<u>137,167</u>	<u>124,270</u>