

Registered Charity No: 523749

ALWOODLEY COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED

31 MARCH 2022

ALWOODLEY COMMUNITY ASSOCIATION

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REPORT OF THE TRUSTEES

ACCOUNTS FOR THE YEAR ENDED 31 March 2022

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 |
| 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 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

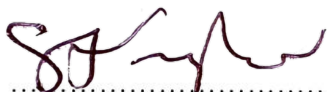
ALWOODLEY COMMUNITY ASSOCIATION

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/> |
| <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/> |
| Net surplus / (deficit) | 7,011 | 12,897 |
| | <hr/> | <hr/> |

ALWOODLEY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

| | <u>2022</u> | <u>2021</u> |
|--|--------------------|--------------------|
| | £ | £ |
| 1. <u>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/> |
| 2. <u>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/> |

ALWOODLEY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

3. FIXED ASSETS

| | Balance at <u>1.04.2021</u> | <u>Additions</u> | <u>Depreciation</u> | Balance at <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> </u> | <u> </u> | <u> </u> | <u> </u> |
| | 105,036 | - | 155 | 104,881 |
| | <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 2022

| | <u>2022</u> | <u>2022</u> | <u>2022</u> | <u>2021</u> |
|---------------------------------|--------------------|---------------------------|--------------------|--------------------|
| | Restricted | Un- restricted | Total | Total |
| | Funds | Funds | Funds | 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 |
| | - | 7,011 | 7,011 | 12,897 |
| Net surplus | - | 7,011 | 7,011 | 12,897 |
| Balance Brought Forward | - | 137,167 | 137,167 | 124,270 |
| | - | 144,178 | 144,178 | 137,167 |
| | ===== | ===== | ===== | ===== |
| Balance Carried Forward | - | 144,178 | 144,178 | 137,167 |
| | ===== | ===== | ===== | ===== |