

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.

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 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>	£
Fixed Assets (Note 3)			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		34,756			39,297	
			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/> 42,072 <hr/> <hr/>	<hr/> 44,695 <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/> 46,745 <hr/> <hr/>	<hr/> 37,684 <hr/> <hr/>
Net surplus / (deficit)	<hr/> (4,673) <hr/> <hr/>	<hr/> 7,011 <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/>

ALWOODLEY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

3. FIXED ASSETS

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

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> Un- restricted	<u>2023</u> Total Funds	<u>2022</u> Total Funds
	Restricted Funds £	Funds £	£	£
Income				
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
	=====	=====	=====	=====
Expenditure				
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
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Balance Carried Forward	-	139,505	139,505	144,178
	=====	=====	=====	=====