

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

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	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 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
	<hr/>	<hr/>
	53,948	42,072
	<hr/> <hr/>	<hr/> <hr/>
<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
	<hr/>	<hr/>
	54,090	46,745
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Net surplus / (deficit)	(142)	(4,673)
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ALWOODLEY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>1. SECTION CONTRIBUTIONS</u>		
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/>
<u>2. ADMINISTRATION COSTS</u>		
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

	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
	Restricted	Un- restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
<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 =====
Net surplus / (deficit)		(142)	(142)	(4,673)
Balance Brought Forward	-	139,505	139,505	144,178
Balance Carried Forward	- =====	139,363 =====	139,363 =====	139,505 =====