

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 21st 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>=====</u>	<u>=====</u>
<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
	<u>=====</u>	<u>=====</u>

See Independent Examiner's Report Attached (page 3)

Approved by Trustees and signed on its behalf.



.....
Mr S Taylor

Date 21st 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/>
	<u>58,842</u>	<u>53,948</u>
<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/>
	<u>47,541</u>	<u>54,090</u>
Net surplus / (deficit)	<u>11,301</u>	<u>(142)</u>

ALWOODLEY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

	<u>2025</u>	<u>2024</u>
	£	£
<u>1. SECTION CONTRIBUTIONS</u>		
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/>
<u>2. ADMINISTRATION COSTS</u>		
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
	=====	=====

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
	<hr/>	<hr/>	<hr/>	<hr/>
	104,637	-	95	104,542
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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> Un-	<u>2025</u>	<u>2024</u>
	Restricted	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