

**ALL SAINTS COMMUNITY ASSOCIATION CIO
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

ALL SAINTS COMMUNITY ASSOCIATION CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr J Meiers Mrs A Hetherington Mr R Betts Mr S McDonagh Mr S Dagg Mr J Hetherington
Charity number	1170134
Principal address	All Saints Community Association Stanley Street South Shields Tyne and Wear NE34 0BX
Independent Examiner	C Scudder 90 Fennel Grove South Shields Tyne and Wear NE34 8TN
Bankers	Barclays Bank PLC

ALL SAINTS COMMUNITY ASSOCIATION CIO

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ALL SAINTS COMMUNITY ASSOCIATION CIO

TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 MARCH 2019

The trustees present their report and accounts for the year ended 31 March 2019.

Structure, governance and management

The charity was established under its constitution on 11 November 2016 and registered as a charity with the Charity Commission on that date.

The trustees who served during the period were:

Mr J Meiers

Mrs B Daly – Resigned during the year

Mrs A Hetherington – Appointed during the year

Mr R Betts – Appointed during the year

Mr S McDonagh – Appointed during the year

Mr S Dagg – Appointed during the year

Mr J Hetherington – Appointed during the year

The appointment of trustees is set out in the Constitution.

The recruitment of new trustees is periodically undertaken by the Board, which follows an open and fair recruitment process taking due account of both the skills and needs of the charity and the desire for its membership to reflect the diversity of the local population.

The Charity and its property are managed and administered by a board of trustees, which can have between three and fifteen members.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's objects are the promotion of community participation in healthy recreation by providing facilities for recreational and leisure-time activities.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

ALL SAINTS COMMUNITY ASSOCIATION CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2019

Achievements and performance

In our second year, we are still learning, we carried on investing some of the charity's money into much needed improvements that should help the centre in years to come. We have focused partially on what the local people have asked us to do and now we are able to offer a place to look for work and help homeless young people.

Our membership and general use of the centre is up and we have some good ideas for the future to help secure us long term.

Financial review

The receipts and payments account on page 4 shows a deficit of receipts to payments of £12,543 for the year ended 31 March 2019.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in income, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

On behalf of the board of trustees

Trustee

Dated

ALL SAINTS COMMUNITY ASSOCIATION CIO

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ALL SAINTS COMMUNITY ASSOCIATION CIO

I report on the accounts of the charity for the year ended 31 March 2019 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

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:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) 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
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

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.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Scudder

90 Fennel Grove
South Shields
Tyne and Wear
NE34 8tn

Date:

ALL SAINTS COMMUNITY ASSOCIATION CIO

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2019

	Unrestricted Funds General £	Designated £	Total 2019 £	Total 2018 £
<u>Receipts</u>				
Annual Fees	1,386		1,386	2,090
Community Association Levies	12,650		12,650	17,446
Pitch Fees	-		-	2,135
Lettings	24,928		24,928	23,764
Canteen	20,730		20,730	6,505
Sundry income	127		127	489
Funds from Old Association	-		-	27,998
Interest Received	13		13	11
Total receipts	59,834	-	59,834	80,438
<u>Payments</u>				
Canteen	11,667		11,667	5,806
Telephone	683		683	775
Photocopier	1,011		1,011	213
Miscellaneous expenses	1,497		1,497	6,181
Repairs renewals and cleaning	3,102		3,102	4,611
Consumable materials	340		340	8,680
Staffing costs	38,847		38,847	31,112
Travel	-		-	2,060
Insurance	1,402		1,402	1,919
Capital purchases including Coffee Shop	3,049		3,049	-
Utilities	10,779		10,779	-
Total payments	72,377	-	72,377	61,357
Net receipts (payments)	(12,543)	-	(12,543)	19,081
Funds from last year end	19,081	-	19,081	-
Funds this year end	6,538	-	6,538	19,081

ALL SAINTS COMMUNITY ASSOCIATION CIO

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2019

	Unrestricted Funds	
	General	Designated
Fixed Assets	£	£
Value of coffee shop equipment	2,285	-
Cash Funds		
Current account	3,147	-
Staffing account	166	-
Savings account	3,225	
	<hr/>	<hr/>
Total cash funds	6,538	-
	<hr/>	<hr/>
Stock		
Canteen stock	2,973	-
	<hr/>	<hr/>
Other Monetary Assets		
Debtors	2,588	-
	<hr/>	<hr/>
Liabilities		
Creditors	3,349	-
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The accounts were approved by the trustees

Trustee

Mr S Dagg

Trustee

Mr J Meiers

ALL SAINTS COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2019

1.