



2019 ANNUAL REPORT



The Essential Heart of Alton

Alton Community Association - Registered Charity: 1173885

SUMMARY OF ACTIVITIES

Just look what happens here in the essential heart of Alton!

- We have regular social and live music events
- We host a huge Leisure Learning programme offering daytime and evening classes in a wide range of subjects
- We are home to the Alton University of the Third Age (U3A) which has over 500 members, providing courses, talks etc.
- We hire out Shop Mobility scooters by the hour, day or week to help people with walking difficulties
- We have a Community Club for the elderly providing entertainment, visits and a hot meal on one day a week
- We are home to many local services, clubs & societies.
- Our mini-bus is available for hire at competitive rates
- We have rooms of all sizes available at affordable rates.
- We set out the rooms to meet hirers' needs at no extra cost.
- Our café is open five days a week and Saturday mornings for coffees, lunches & teas
- We have a licensed bar which is opened for events and if required by a room hirer

Each week over 1,000 people use the Centre, making it an essential resource for Alton and neighbouring communities

**We are improving the Centre's appearance
and its facilities as funds permit**

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Alton Community Association supporters



Hampshire County Council



East Hampshire District Council



Alton Town Council

CHAIRMAN'S REPORT

Introduction: This time last year I wrote that the year ending 31st August 2018 was much more challenging than the previous one. Unfortunately, I could make the same introduction to this report without any exaggeration. As a team of Trustees and staff we have been working harder than ever but the odds seem to have been stacked against us.

Successes: Although we have again benefitted from some capital grant funding from Hampshire County Council, this time we could only use it towards 25% of the annual building upgrading programme not the 50% we have received in previous years. This has meant that we have not yet completed Phase 5, the upgrading of Rooms 4 and 7. Fortunately two EHD Councillors gave us grants from their delegated budgets which has helped us to complete as much as we have,

True to their word East Hampshire District Council cut our revenue grant funding completely in April 2019 so that all our essential services were under threat. We are grateful that other EHD Councillors, and our County Councillor gave us grants from their delegated budgets. This meant that we could continue running our Youth Provision here until the end of March 2019. We were then pleased to welcome the Kings Arms on board so that they could provide this much needed service for us.

We did receive some revenue funding from Alton Town Council for 2018/19 but only half that of the previous year. It did mean we could keep our Elderly Day Care service going with the help of Altonian Care and volunteers. The Memory Lane Café for Dementia sufferers is also going from strength to

strength as is the Wellbeing singing group.

Concerns: The cut in combined Local Authority funding was more than expected coming in at £10,000. We had to prioritise our loss making services and decided we could no longer afford to subsidise our Playgroup. Unfortunately, the closure led to staff redundancies with a bill of similar magnitude. Since then we have had to lose another member of staff even though the work-load is increasing.

Future Plans: We now know we are unlikely to be getting a new or revamped Community Building for several years if ever. In the meantime, we continue to spend most of our income and any capital grants we can find to improve the appearance, comfort and efficiency of the present building.

The Kings Arms will be leaving us at Easter to set up in their own building. We are delighted to know that much needed youth provision will continue to happen in Alton even though we can no longer afford to provide it.

We expect to welcome ACAN (Alton Climate Action network) in April as a regular hirer in Room 8.

We have been awarded a grant by Veolia which we hope will allow us to access more of the HCC grant from last year and complete Phase 5 of our building upgrade programme. We have also secured some more EHD Councillor grants for this project and further Councillor grants to enhance Room 8.

We are grateful to have just been awarded a revenue grant of £8000 from Alton Town Council for the financial year 2020/21 which will give our finances a welcome boost.

Thanks: My thanks as ever go to our very dedicated team of Management Trustees, staff and volunteers. Without all their fund raising efforts our finances would be in an even worse state.

I am also grateful to all the individual Councillors from all 3 Councils who have supported us during this difficult year.

OPERATION MANAGER'S REPORT

Successes: Building Improvements

During this year we have refurbished Room 4 (formerly playgroup) to make a very pleasant ground floor space available for hire. This room has been highly praised and we are extremely pleased with it.

Over the Summer we made a start on clearing and improving the courtyard area. This was done with help from volunteers including Paula Langley and friends, NCS, Jackie Evans and Julie Butler. Thank you to all of them for their support in this project and thank you to Philip who did a lot of work in between volunteer visits.

We are very happy that U3A Gardening group have also made our courtyard a project and will be designing and planting a garden to suit all seasons for us under the expert eye of Geoff Hawkins over the next few months. Thank you to U3A in advance, we are very excited to see the results.

We have had some electrical work completed in the hall and minor roofing repairs.

Unfortunately, we had to replace the flooring in Room 10 and re-carpet due to a broken drain cover.

We are expecting some important drain works to be carried out by EHDC next year.

Projects: We have extended the Memory Café to a weekly event in partnership with Altonian Care who

kindly provide staff time and this has been extremely well attended. Marina, Kathy and Katrin have really taken both this project and the Community Club to their hearts and are providing a loving, fun and vital service to those who attend both groups.

We are currently working with the Community Bus Service, Community Fridge and have been helping to support the Kings Arms Youth Project while they await their permanent premises.

We are hoping to open our activities to the younger members of the Community on a more frequent basis.

Fundraising: As usual we have been busy with our fundraising events and this year the total was £6959.00.

This was reached through the Halloween Disco, Psychic Fairs, Regency Market and Christmas Cracker. ACA Fest was not viable to run but we had our best Christmas Cracker total to date (which will be shown in the next financial year) and have added the Easter Fair and Disco Tots sessions to our regular fundraising events.

Concerns: Finances are a concern as ever, in particular, the hugely decreased local funding of last year alongside the expense of the fire safety improvements we were required to carry out and the playgroup redundancies.

The building is in constant need of repair and redecoration. Since October we have experienced floods, gas leaks and drain issues as well as multiple toilet leaks.

Thank you: As always, we would like to thank the amazing staff, Trustees, volunteers and members for their continued support and hard work. There is no doubt that their commitment and help with fundraising activities make a huge difference to the smooth running and continuation of Alton Community Centre.

We are proud to be known for our warm welcome and lucky enough to have a team who not only achieve what is expected but go above and beyond simply because they care, often in their own time.

A special thank you is due to Pat Lerew who has already put decades of her life into keeping the Centre running and without her devotion and fight for the cause we would be in a very different position. I know the staff are very grateful for her support.

Thank you to Nicky Branch who has been a wonderful Treasurer, his clear explanation of complicated matters is a true gift. We have bordered on holding him hostage over the last few years but he is determined to leave us this time so we will be terribly sad to wave him off.

Thank you to the local councillors, Bookers and Bolton, ATC, Lions, Sobell, Alton Beer Festival and all who have supported us with funding. Thank you to all the members and Centre Users/Hirers who contribute so valuably to the Centre financially as well as ensuring it is a lively hub of the community.

Miranda Thompson-Webb.

EAST HAMPSHIRE LEISURE LEARNING

Successes: East Hampshire Leisure Learning is the Association's Adult Education programme which has been running for many years.

Our terms are ten weeks and we run three terms a year, each term we provide classes for on average 350+ students from Alton and the surrounding areas of East Hampshire. We run classes in Alton, Alresford, Whitehill and Horndean in a variety of subjects and we believe our courses

provide great value for money for our students.

Flexibility: should students need to change courses due to ill health or family commitments we will always try where possible to accommodate them.

We listen to our student's ideas or suggestions for new courses or new venues for us to run some of our existing courses should there be sufficient need for us to do so.

Students can also continue to benefit from one off 'taster session' to see if a new course suits them. This will also give students a chance to try something a little different without the financial commitment of a full 10-week course if they are unsure.

We will continue to offer students the ACA Members 10% discount.

Concerns: The annual worry of continuing to source funding and attracting new learners whilst retaining our existing students in these financially difficult times. The added concerns of ensuring our courses remain financially viable and competitively priced when compared with other providers.

Future Plans: For the next financial year we will be planning to review our courses and the areas courses are offered to see if there is places we can expand into new areas or improve the provision as a whole. We have a few new tutors interested so we are hoping to be able to add some new courses to the programme.

We are also looking at the feasibility of a Young Learners programme of courses to include Art, Fitness, Tai Chi and Modern Languages.

Marie Kellie

MEMORY LANE CAFÉ

This year we continue to work in partnership with Altonian care and dementia-friendly Alton to provide a free weekly drop in café which we increased to weekly due to local need for those with dementia or memory loss to come along with their carers for companionship and support.

We provide craft activities, quizzes and games and more importantly tea and cake! This is a friendly and informal group which is offered free to the local and surrounding communities which is dependent on any grants we can secure. This group is run by Marina, Kathy and Katrin who is a volunteer from our community club. Sharon and Jane organise the craft activities and numbers of other volunteers who kindly help.

We have between 12 and 24 people at each session and it is getting busier each week.

This year we enjoyed a Christmas party complete with buffet food, singing and dancing. Everyone enjoyed a laugh sing and dance ahead of the big day.

We are very grateful and appreciate all the support we've had which has helped our memory lane café to grow and flourish with a warm and friendly atmosphere for everyone living with dementia and memory loss.

Marina Fielder

COMMUNITY CLUB

We have continued working in partnership with Altonian care with Marina manging it with her assistant Kathy and Katrin who comes in to volunteer every week. The club operates every Tuesday from 10am-3pm and we have 12 people every week. We have a weekly theme to base all our activities around 1 subject a week. We have enjoyed trip to a Chawton house for a lovely buffet lunch and walk around the garden and have also been to Southsea for fish and chips on the pier. We had a lovely trip to Milestones in Basingstoke and enjoyed a McDonalds for lunch as a treat.

The Allen Gallery gave us a lovely afternoon tea and cake enjoying sitting in their beautiful garden and finding out about their history.

Our favourite trip by far was a trip to Kings Pond for a picnic and a walk around feeding the ducks, all our club members can now speak fluent "quackers"

We also enjoyed our Christmas party which we shared with Altonian Care's service users to have a big party of 50 people for Christmas dinner, raffle and singing and dancing.

We hope to increase our prices to £25 per week next year, £2 of which will fund our many trips out.

Marina Fielder

MEMBERSHIP

The membership numbers for 2018/2019 are showing an increase in members from the 258 in August 2018 to a final total in August 2019 of 277. This is an increase of 19 members from the final total of August 2018. We are attracting more members from the leisure learning classes and centre users which is encouraging us to hope for higher numbers of supporters for 2019/2020.

Membership provides the following benefits

- 10% discount on room hire for 'one off' events
- 10% discount on minibus hire
- 10% discount on Shopmobility scooter/wheelchair hire
- 50% discount on photocopying
- 10% discount on all leisure learning courses including 1-day workshops in:

Art for All Abilities

Painting and Drawing (All abilities)

German (several levels)

French (several levels)

Italian (several levels)

Spanish (several levels)

Body Moves (Dance your way to fitness)

Tai Chi Evening Session

Tai Chi for Health

Tai Chi (beginners/improvers)

Tai Chi (seated class)

Yoga (beginners/improvers)

COMMUNITY CENTRE MINIBUS

The trustees have been keen to keep our minibus going this year despite several mechanical challenges! The minibus is used to transport elderly users to the lunchtime clubs but is also used for other similar requests on a non-regular basis, as well as being available to hire for groups such as air cadets and scouts.

It is also used on Saturdays as a Community Bus operating between the Manor estate and the town centre.



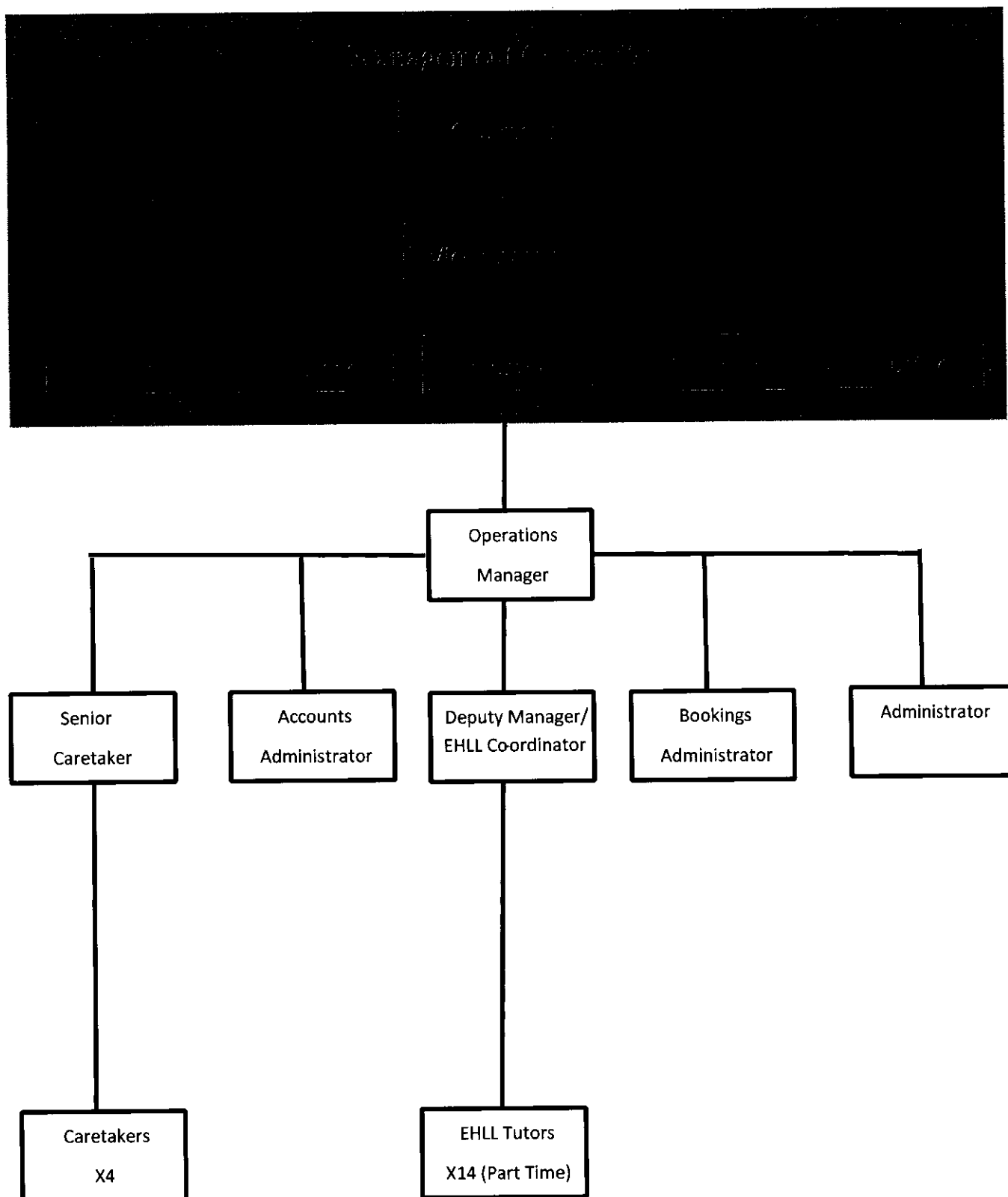
CLUBS & SOCIETIES using ALTON COMMUNITY CENTRE

Alton Community Centre is fortunate to have many organisations and individuals who regularly book rooms. Not only does this help to keep the centre going, but it also extends the range of services and activities available to the people of Alton. This section underlines the fact that we value our customers and to draw attention to what they are doing. We apologise if anyone has been missed out, but it should give readers a good idea of what regularly goes on.

Inclusion	Kings Arms
Alton Bottle Collectors Club	Alton Group WI
Wheatsheaf Trust	Alton Horticultural Society
YEM Theatre School	Community First Training
Zumba Gold	EHDC (training, polling station etc.)
East Hampshire Leisure Learning	Alton Islamic Group
Hampshire County Council	Hilary Bishop Dance Class
Diabetic Eye Screening	HC3S
iTalk	Mid Hants Railway Preservation Society
Mind	National Blood Donors
NYS Training	Silhouettes Rhythmic Gymnastics
Altonian Care	Booted Out Line Dancing
University of the Third Age, Alton (U3A)*	Various band practices
Boxercise	Alton Society
Community Partnership	Energy Alton
Alton XR	Repair Café
ACAN	My Own Tutor
Sport4 Kids	Live at Home
981 Cleaning	Children's Services
Lounge Bar	Regency Cafe

* The U3A is the centre's single biggest external room hirer. They hold a wide range of classes during the year for people who are 50+. The course programme includes 45 different class topics, nearly all held at the Community Centre.

ORGANISATION CHART



REGISTERED COMPANY NUMBER: CE011358 (England and Wales)
REGISTERED CHARITY NUMBER: 1173885

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2019
FOR
ALTON COMMUNITY ASSOCIATION CIO**



Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

ALTON COMMUNITY ASSOCIATION CIO

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FOR THE YEAR ENDED 31 AUGUST 2019**

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ALTON COMMUNITY ASSOCIATION CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2019

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE011358 (England and Wales)

Registered Charity number

1173885

Registered office

Alton Community Centre
Amery Street
Alton
Hampshire
GU34 1HN

Trustees

Mrs P K Lerew

H Chappell

N Jokiel

Mrs M Elliot

- appointed 28/6/2018 – elected 5/3/2019

N Branch

A Grice

S Barnes

- elected 5/3/2019

Independent Examiner

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

TREASURER'S REPORT

The results for the year to 31st August, 2019 turned out much as forecast in the Treasurer's Report for the previous year.

Core charitable and trading activities performed well, delivering gross net revenue close to budget. However, as anticipated, grant income from District and Town Councils reduced substantially as did ad-hoc donations. Nevertheless, gross revenue at over £257,000 was in line with realistic expectations.

Our regular overhead costs were well controlled by the management team, including the maintenance and running costs of our elderly buildings - which are a continual and increasing challenge; however the non-recurring costs required by the landlord, EHDC, to up-date fire safety structures, systems and procedures to 2020 standards proved to be even more costly than forecast. Most of these works were carried out by EHDC's contractors; net of County Council grants which we negotiated and received, the amount remaining payable to EHDC is £9,278, which is included as a current liability in these accounts.

ALTON COMMUNITY ASSOCIATION CIO

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2019**

These specific net costs of some £15,000, combined with further closure costs of the Playgroup, resulted in a reduction in un-restricted funds of £19,489, leaving a balance carried forward of £97,078.

Within this figure for remaining un-restricted funds it must be noted that there is a deficiency of net current assets (ie liquid reserves) of £2,925, and that the realisable value of the lease from EHDC (55 years remaining at a peppercorn rent) which is shown in these accounts at a nominal value of £100,000, is currently uncertain.

This uncertainty of the CIO's financial position is an on-going concern for the Trustees; also, the Alton Community Centre is for many the " community hub " of Alton - so its viability as an enterprise should be of widespread concern. It is planning for a small surplus in the current financial year to 31st August, 2020; but with so many uncertainties ahead, its continuity is vulnerable.

Approved by order of the board of trustees on 4 February 2020 and signed on its behalf by:



Mrs P K Lerew - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ALTON COMMUNITY ASSOCIATION CIO**

Independent examiner's report to the trustees of Alton Community Association CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

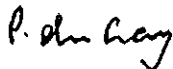
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Certified Accountants which is one of the listed bodies

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



Phil du Gay
Chartered Certified Accountants
Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

4 February 2020

ALTON COMMUNITY ASSOCIATION CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2019

				Year Ended 31/8/19	Period 20/7/17 to 31/8/18
	Notes	Unrestricted fund £	Restricted funds £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	31,425	-	31,425	196,722
Other trading activities	3	225,424	-	225,424	232,132
Investment income	4	323	-	323	288
Other income		-	-	-	25,000
Total		257,172	-	257,172	454,142
EXPENDITURE ON					
Charitable activities	5				
Day care centre Monday and Tuesday		12,489	-	12,489	12,200
Playgroup		3,324	-	3,324	26,146
Shopmobility		495	-	495	167
Adult Education		39,939	-	39,939	46,750
Leasehold improvements		-	-	-	34,545
Youth centre expenses		4,844	-	4,844	9,642
Day care expenses		937	3,088	4,025	3,958
Other operating costs		210,508	-	210,508	191,885
Depreciation		4,125	-	4,125	4,125
Total		276,661	3,088	279,749	329,418
NET INCOME/(EXPENDITURE)		(19,489)	(3,088)	(22,577)	124,724
RECONCILIATION OF FUNDS					
Total funds brought forward		116,567	8,157	124,724	-
TOTAL FUNDS CARRIED FORWARD		97,078	5,069	102,147	124,724

The notes form part of these financial statements

ALTON COMMUNITY ASSOCIATION CIO

**BALANCE SHEET
AT 31 AUGUST 2019**

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
FIXED ASSETS					
Tangible assets	10	100,003	-	100,003	104,128
CURRENT ASSETS					
Debtors	11	19,760	174	19,934	15,463
Cash at bank and in hand		44,568	10,854	55,422	54,357
		<u>64,328</u>	<u>11,028</u>	<u>75,356</u>	<u>69,820</u>
CREDITORS					
Amounts falling due within one year	12	(67,253)	(5,959)	(73,212)	(49,224)
NET CURRENT ASSETS/(LIABILITIES)		<u>(2,925)</u>	<u>5,069</u>	<u>2,144</u>	<u>20,596</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>97,078</u>	<u>5,069</u>	<u>102,147</u>	<u>124,724</u>
NET ASSETS		<u>97,078</u>	<u>5,069</u>	<u>102,147</u>	<u>124,724</u>
FUNDS	14				
Unrestricted funds				97,078	116,567
Restricted funds				5,069	8,157
TOTAL FUNDS				<u>102,147</u>	<u>124,724</u>

The notes form part of these financial statements

ALTON COMMUNITY ASSOCIATION CIO

**BALANCE SHEET - CONTINUED
AT 31 AUGUST 2019**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 4 February 2020 and were signed on its behalf by:



Mrs P K Lerew -Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- Nil
Motor vehicles	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ALTON COMMUNITY ASSOCIATION CIO

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2019**

2. DONATIONS AND LEGACIES

	Year Ended 31/8/19 £	Period 20/7/17 to 31/8/18 £
Gifts	3	3
Donations	-	157,668
Toilet provision - EHDC	3,683	3,683
Core funding - EHDC	3,500	6,000
Core funding - ATC	6,333	8,000
Mandatory rate relief	8,961	8,760
Sundry grants and donations	8,945	12,608
	<u>31,425</u>	<u>196,722</u>

3. OTHER TRADING ACTIVITIES

	Year Ended 31/8/19 £	Period 20/7/17 to 31/8/18 £
Course fees	69,205	66,781
Day care centre	18,366	14,931
Youth centre	5,193	9,171
Assembly rooms	26,049	27,397
Playgroup	-	8,753
Letting of rooms	90,794	87,931
Minibus hire	2,534	2,443
Other operating income	13,283	14,725
	<u>225,424</u>	<u>232,132</u>

4. INVESTMENT INCOME

	Year Ended 31/8/19 £	Period 20/7/17 to 31/8/18 £
Interest received	<u>323</u>	<u>288</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2019

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs	Totals
	£	£	£
Day care centre Monday and Tuesday	12,489	-	12,489
Playgroup	3,324	-	3,324
Shopmobility	495	-	495
Adult Education	39,939	-	39,939
Youth centre expenses	4,844	-	4,844
Day care expenses	4,025	-	4,025
Other operating costs	205,466	5,042	210,508
Depreciation	4,125	-	4,125
	<u>274,707</u>	<u>5,042</u>	<u>279,749</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31/8/19 £	Period 20/7/17 to 31/8/18 £
Depreciation - owned assets	<u>4,125</u>	<u>4,125</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2019 nor for the period ended 31 August 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2019 nor for the period ended 31 August 2018.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	Year Ended 31/8/19	Period 20/7/17 to 31/8/18
General staff	<u>20</u>	<u>26</u>

No employees received emoluments in excess of £60,000.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2019

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	176,323	20,399	196,722
Other trading activities	232,132	-	232,132
Investment income	288	-	288
Other income	-	25,000	25,000
Total	408,743	45,399	454,142
EXPENDITURE ON			
Charitable activities			
Day care centre Monday and Tuesday	12,200	-	12,200
Playgroup	26,146	-	26,146
Shopmobility	167	-	167
Adult Education	46,750	-	46,750
Leasehold improvements	-	34,545	34,545
Youth centre expenses	9,642	-	9,642
Day care expenses	1,261	2,697	3,958
Other operating costs	191,885	-	191,885
Depreciation	4,125	-	4,125
Total	292,176	37,242	329,418
NET INCOME/(EXPENDITURE)	116,567	8,157	124,724
TOTAL FUNDS CARRIED FORWARD	116,567	8,157	124,724

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2019

10. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 September 2018 and 31 August 2019	100,000	37,620	37,101	21,000	195,721
DEPRECIATION					
At 1 September 2018	-	37,619	37,100	16,874	91,593
Charge for year	-	-	-	4,125	4,125
At 31 August 2019	-	37,619	37,100	20,999	95,718
NET BOOK VALUE					
At 31 August 2019	100,000	1	1	1	100,003
At 31 August 2018	100,000	1	1	4,126	104,128

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	14,650	10,136
Prepayments and accrued income	5,284	5,327
	<u>19,934</u>	<u>15,463</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Bank loans and overdrafts (see note 13)	9,652	2,858
Trade creditors	16,272	7,795
Wages	-	100
VAT	4,652	5,413
Accruals and deferred income	42,068	32,292
PAYE	568	766
	<u>73,212</u>	<u>49,224</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2019 £	2018 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>9,652</u>	<u>2,858</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2019

14. MOVEMENT IN FUNDS

	At 1/9/18 £	Net movement in funds £	At 31/8/19 £
Unrestricted funds			
General fund	116,567	(19,489)	97,078
Restricted funds			
Day care	10,854	-	10,854
Minibus	(2,697)	(3,088)	(5,785)
	<u>8,157</u>	<u>(3,088)</u>	<u>5,069</u>
TOTAL FUNDS	<u><u>124,724</u></u>	<u><u>(22,577)</u></u>	<u><u>102,147</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	257,172	(276,661)	(19,489)
Restricted funds			
Minibus	-	(3,088)	(3,088)
TOTAL FUNDS	<u><u>257,172</u></u>	<u><u>(279,749)</u></u>	<u><u>(22,577)</u></u>

Comparatives for movement in funds

	Net movement in funds £	At 31/8/18 £
Unrestricted Funds		
General fund	116,567	116,567
Restricted Funds		
Day care	10,854	10,854
Minibus	(2,697)	(2,697)
	<u>8,157</u>	<u>8,157</u>
TOTAL FUNDS	<u><u>124,724</u></u>	<u><u>124,724</u></u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2019

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	408,743	(292,176)	116,567
Restricted funds			
Day care	10,854	-	10,854
General building	34,545	(34,545)	-
Minibus	-	(2,697)	(2,697)
	<u>45,399</u>	<u>(37,242)</u>	<u>8,157</u>
TOTAL FUNDS	<u><u>454,142</u></u>	<u><u>(329,418)</u></u>	<u><u>124,724</u></u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2019.

ALTON COMMUNITY ASSOCIATION CIO

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2019**

	Year Ended 31/8/19 £	Period 20/7/17 to 31/8/18 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	3	3
Donations	-	157,668
Toilet provision - EHDC	3,683	3,683
Core funding - EHDC	3,500	6,000
Core funding - ATC	6,333	8,000
Mandatory rate relief	8,961	8,760
Sundry grants and donations	8,945	12,608
	31,425	196,722
Other trading activities		
Course fees	69,205	66,781
Day care centre	18,366	14,931
Youth centre	5,193	9,171
Assembly rooms	26,049	27,397
Playgroup	-	8,753
Letting of rooms	90,794	87,931
Minibus hire	2,534	2,443
Other operating income	13,283	14,725
	225,424	232,132
Investment income		
Interest received	323	288
Other income		
Property grants	-	25,000
Total incoming resources	257,172	454,142
EXPENDITURE		
Charitable activities		
Wages	84,119	86,699
Social security	1,204	1,498
Pensions	611	393
Rates and water	12,384	11,496
Insurance	5,236	5,858
Light and heat	12,482	9,341
Carried forward	116,036	115,285

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ALTON COMMUNITY ASSOCIATION CIO

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2019**

	Year Ended 31/8/19 £	Period 20/7/17 to 31/8/18 £
Charitable activities		
Brought forward	116,036	115,285
Telephone	3,387	4,271
Computer and office expenses	7,034	4,468
Advertising	913	608
Sundries	760	907
Clothing/training	528	170
Community activities	937	1,261
Day care centre	12,489	12,200
Youth centre	4,316	9,551
Playgroup - unfunded	3,324	26,146
Photocopying	826	1,230
Miscellaneous catering	788	1,166
Hire of plant and machinery	1,080	1,155
Fundraising	956	1,222
River Wey Café	528	91
Legal fees and licenses	1,562	1,303
Shopmobility	495	167
Maintenance	33,651	46,167
Adult education accommodation	19,633	26,211
Tutorial fees and salaries	38,504	45,030
Adult education advertising	1,222	1,423
Adult education sundries	213	297
Assembly rooms	21,273	20,044
Motor vehicles	4,125	4,125
Bad debts	127	66
	274,707	324,564
Support costs		
Governance costs		
Subscriptions	-	80
Accountancy and legal fees	3,363	3,300
Bank charges and interest	1,679	1,474
	5,042	4,854
Total resources expended	279,749	329,418
Net (expenditure)/income	(22,577)	124,724

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The Essential Heart of Alton

Alton Community Association
Amery Street, Alton, Hampshire. GU34 1HN
Registered Charity 266673

