

Company registration number: 05445937

Charity registration number: 1111658

# All Saints Centre Huthwaite Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2020

Community Accounting Plus  
Units 1 & 2  
North West  
41 Talbot Street  
Nottingham  
NG1 5GL

# All Saints Centre Huthwaite Ltd

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## **All Saints Centre Huthwaite Ltd**

### **Reference and Administrative Details**

#### **Trustees**

Charles Maiden

Sue Maiden

Jean Simmonds

Christine Evans

Helen Hayes

David Rothery

Elaine Wainaina

#### **Secretary**

David Rothery

#### **Senior Management Team**

David Mills, Centre Manager

#### **Principal Office**

The Vicarage

Blackwell Road

Huthwaite

Sutton in Ashfield

Nottinghamshire

NG17 2QT

**Company Registration Number** 05445937

**Charity Registration Number** 1111658

**Independent Examiner** John O'Brien, employee of:

Community Accounting Plus

Units 1 & 2

North West

41 Talbot Street

Nottingham

NG1 5GL

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2020.

# **All Saints Centre Huthwaite Ltd**

## **Trustees' Report**

### **Trustees**

Charles Maiden

Sue Maiden

Mark Hoyland (resigned 31 May 2020)

Jean Simmonds

Christine Evans

Gillian Surgay (resigned 15 June 2020)

Helen Hayes

David Rothery

Elaine Wainaina

### **Structure, governance and management**

#### ***Nature of governing document***

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 6th May 2005. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

#### ***Recruitment and appointment of trustees***

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the memorandum and articles of association:

- Up to 5 Trustees are appointed by Huthwaite Parochial Church Council;
- Up to 2 are nominated from Community and Users forum;
- Up to 2 are nominated by major user (Sure Start);

Additional co-opted members are appointed by the above Trustees.

Day to day project activity is managed and carried out by volunteers and paid staff.

Some Trustees are allocated specific areas of responsibility. This helps us to ensure that all aspects of the organisation have someone overseeing them. We have regular Trustee meetings with a structured agenda. This gives opportunity to pick up on any issues that may arise at regular intervals. The agenda includes Manager's Report, Finance, update from the main user of the building, Risk Assessments, staff issues, Public Concerns etc.

### **Objectives and activities**

#### ***Objects and aims***

The principal objects of the charity are:

- To promote the benefit of the inhabitants of Huthwaite, and surrounding areas of Sutton-in-Ashfield and Ashfield "the area of benefit", and to encourage these inhabitants to join together with voluntary and other organisations in a collective effort to advance learning and education, relieve poverty and to provide facilities and activities in the interest of social welfare for recreation and other leisure time activities with this object of improving condition of life for these inhabitants;

## All Saints Centre Huthwaite Ltd

### Trustees' Report

- To develop capacity and skills of the socially economic disadvantaged inhabitants in the company's "area of benefit" in such a way as they are better able to identify, and help meet, their needs and to participate more fully in society;
- To establish a community resource centre and to maintain and manage the same, whether alone or in co-operation with any local authority or other organisations in furtherance of these objects.

#### **Public benefit**

**Community Café:** a convenient meeting place with affordable, healthy meals, staffed by an excellent team of volunteers, all of whom have gained their certificate in Food Safety Level 2. From here members of the local community of all ages are "signposted" towards the many opportunities on offer both within the Centre and in the wider community.

The Café's grant funded soft play area particularly attracts parents with young children and child minders. Grants to help cover the Café's running costs and to support the Over 60's Lunch Club are regularly sought. We have received funding from our local Coop and Asda stores, and have also taken part in Asda and Tesco's community schemes; as a result we are given ambient food that has reached its best before date, but can still be used in our Café and given away to families in crisis. This is collected three times weekly.

**Partnership work:** we work closely with the Children's Centre to allow them to provide a whole range of child centered services. Courses have been aimed at providing skills needed for parenting and the development of speech, language, literacy and numeracy in young children.

**Work with local colleges/organisations:** we've developed links with West Nottinghamshire College Community Learning Team in order to offer a range of opportunities for adult learners. We are also involved in the Ashfield Community Development Group and have close links with the Citizen's Advice Bureau hosting their monthly Drop -In sessions.

**The local Infant School:** delivers a Pre-School for under 5's in our Centre, which includes admitting children who qualify for the 2 year old government Entitlement Scheme. They also hold their P.E. lessons in our hall as well as after school clubs.

**The Huthwaite Fun Raisers:** have used the Centre for Community Fun Days and Public Meetings which have influenced the wellbeing of the community. The Centre Manager attends meetings and supports by acting as Treasurer for this group.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **The Centre is also used as a venue for various organisations:**

Cubs, Scouts and Beavers  
Thriving Baby & Toddler Group  
Tea Dances  
Guitar group  
Community choir  
Craft Group  
Camera Club  
Local Labour Party Group Meetings  
Polling Station by Ashfield District Council

## **All Saints Centre Huthwaite Ltd**

### **Trustees' Report**

Weight loss groups  
Community Midwife and Health Visitor appointments  
Children's Musical Theatre Group  
Real Education  
Sports therapist

**Room Hire:** to the public for functions (parties, weddings and funeral tea's), training and conference purposes. A team of volunteers help provide a catering service to support these activities.

The continued success of the Community Café is due to the commitment of those who volunteer their time and expertise. Some have moved on to secure employment opportunities as a result. In particular we have targeted the over 60's and run a very successful monthly Lunch Club for up to 40 people.

The large numbers of parents and their children who attend the weekly All Saints Baby & Toddler Group giving access to a range of educationally sound play/craft activities. Again, this is due to the commitment of a small group of volunteers who are involved in organizing and running it.

The continued development of our working partnership with the Children's Centre which has continued to see a large number of parents with young children use the Centre on a regular basis.

Maintaining affordable (free to those on means tested benefits) educational and leisure activities which provide opportunities for people of all ages.

The success of large community events such as Church Fairs, Annual Pantomimes and Huthwaite Fun Raisers Fun Days held in the Centre.

Volunteer led after school family events such as Children's Craft events, a weekly Women's Group and Women's Film Nights, Men's Nights and a monthly Table Top Sale.

Excellent links developed between All Saints Infant School, Sure Start and the Centre Management which have influenced and help monitor Children's Centre priorities in our community.

Whilst the Centre provides much for parents with young children, we have also been able to provide a real mix of activities and opportunities for people of all ages.

### **Achievements and performance**

We successfully achieved our aims during the past year providing the services as outlined.

We have made significant investment in the fabric and equipment of the Centre to ensure a high quality safe and effective service can be offered.

### **Financial review**

#### ***Policy on reserves***

For many years our aspiration has been to maintain an ongoing level of reserves of between 3 months and 6 months expenditure in order to give some security to the valuable services that we are providing to the community. Within the prevailing economic climate, we find it increasingly difficult to even maintain a 1- 2 month level.

During this financial year we forecast that we would have a yearend deficit versus budget. Due to excellent management by the Centre manager, staff and Trustee's this forecast turned into a close to on budget result and helps to keep the centre currently viable.

## **All Saints Centre Huthwaite Ltd**

### **Trustees' Report**

We have drawn on our reserves to maintain the centre and much needed essential equipment.

We are very conscious however that the loss of our major tenant from April 2021 will have a significant negative effect. We are currently developing plans to seek new tenants.

Despite reductions in revenue, we still operate with the following principles:

- Regular reviews of our financial position at Trustee meetings ("Finance" is a standing item on the agenda);
- Annual budgets being communicated to and agreed by Trustees;
- Timely applications for additional revenue funding to meet ongoing costs;
- Applying for additional funding when opportunities for new services are highlighted that will incur additional costs.

We continue in our aim to become financially self-sufficient though it is clear how difficult it is to achieve this in the current financial and political climate.

Reserves essentially are used to meet maintenance and repair costs as the building ages.

We have drawn on our reserves during 19-20 period to purchase essential catering equipment.

#### ***Principal risks and uncertainties***

##### ***Covid-19***

The Centre closed at the end of March 2020 due to the Covid-19 pandemic. Whilst we have received grants and rental payment from Nottinghamshire County Council it is unclear how we will progress with client rentals in the period 2020-2021.

As stated the NCC Children's Service will vacate the centre in April 2021. This is a major revenue loss unless new tenants can be found.

The Community Café provides income for the Centre and due to the Covid-19 restrictions we are unclear how this can operate before 2021.

##### ***Centre operations***

The Centre Manager is trained in completing risk assessments and has completed Health and Safety and Fire Training courses. The two part-time Caretakers also undergo regular training, including Health & Safety Training. The organisation has successfully completed the PQASSO Level 1 in quality assurance.

##### ***Trustee Roles & Responsibilities***

The Company Secretary undertakes a monthly financial review along with the Centre manager. We have regular Trustee meetings with a structured agenda. This gives opportunity to pick up on any issues that may arise at regular intervals. The agenda includes Manager's Report, Finance, update from the main user of the building, Risk Assessments, staff issues, Public Concerns etc.

##### ***Income & Expenditure***

The Trustees acknowledge that over 45% of our income is received by way of Service Charge from our primary user and partner (Sure Start Children's Services). Even with this income being sustained, our reserves are reducing each year and the Trustees are intensifying efforts to look at ways to protect the long-term viability of the charity. This still includes, but is not limited to applying for more revenue funding, requesting additional contributions from connected organisations, trying to open new income streams and options to reduce costs. New tenants are being sought with interested parties in discussion. This however will not replace the revenue for the Sure Start/NCC operations.

## All Saints Centre Huthwaite Ltd

### Trustees' Report

#### *Service Charge*

Service Charge: This charge has been settled by Nottinghamshire County Council for several years but we are aware that the financial pressures they are under could lead to changes in how they use the building, and therefore, how they pay for it. We are acutely aware that the period to April-21 is the last year the NCC fund this service. Given that our reserves are reducing even with the current Service Charge, the Trustees recognise that any reduction will have serious consequences for our ability to continue operating and providing the many services delivered to our local community through the charity/building.

#### **Statement of Trustees' Responsibilities**

The trustees (who are also the directors of All Saints Centre Huthwaite Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Small companies provision statement**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 24.09.20 and signed on its behalf by:



Charles Maiden  
Trustee



## All Saints Centre Huthwaite Ltd

### Independent Examiner's Report to the trustees of All Saints Centre Huthwaite Ltd

**Independent examiner's report to the trustees of All Saints Centre Huthwaite Ltd ('the Company')** I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2020.

#### 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').

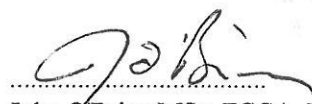
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

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 that in any material respect:

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.

  
John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

Units 1 & 2  
North West  
41 Talbot Street  
Nottingham  
NG1 5GL

Date: 7/10/20

# All Saints Centre Huthwaite Ltd

## Statement of Financial Activities (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2020 £	Total 2019 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	3,784	3,784	5,041
Charitable activities	4	83,401	83,401	81,313
Total income		<u>87,185</u>	<u>87,185</u>	<u>86,354</u>
		<u>(90,891)</u>	<u>(90,891)</u>	<u>(83,246)</u>
		<u>(3,706)</u>	<u>(3,706)</u>	<u>3,108</u>
<b>Expenditure on:</b>				
Charitable activities	5	(90,891)	(90,891)	(83,246)
Total expenditure				
Net (expenditure)/income				
Net movement in funds		(3,706)	(3,706)	3,108
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>14,552</u>	<u>14,552</u>	<u>11,444</u>
Total funds carried forward		<u>10,846</u>	<u>10,846</u>	<u>14,552</u>

All of the charity's activities derive from continuing operations during the two periods.

	Note	2020 £	£
<b>Fixed assets</b>			
Tangible assets	11	160	320
<b>Current assets</b>			
Debtors	12	3,279	2,305
Cash at bank and in hand	13	9,631	47,024
		12,910	49,329
<b>Creditors: Amounts falling due within one year</b>	14	(2,224)	(35,097)

## All Saints Centre Huthwaite Ltd

### (Registration number: 05445937) Balance Sheet as at 31 March 2020

Net current assets	<u>10,686</u>	<u>14,232</u>
Net assets	<u>10,846</u>	<u>14,552</u>
<b>Funds of the charity:</b>		
<b>Unrestricted income funds</b>		
Unrestricted funds	<u>10,846</u>	<u>14,552</u>
<b>Total funds</b>	<u>10,846</u>	<u>14,552</u>

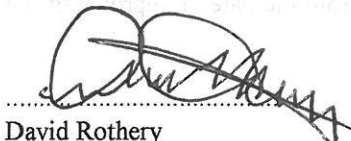
For the financial year ending 31 March 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 9 to 18 were approved by the trustees, and authorised for issue on 24/9/20 and signed on their behalf by:

  
David Rothery  
Company Secretary and Trustee

## **All Saints Centre Huthwaite Ltd**

### **Notes to the Financial Statements for the Year Ended 31 March 2020**

#### **1 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

##### **Basis of preparation**

All Saints Centre Huthwaite Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Going concern**

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

##### **Exemption from preparing a cash flow statement**

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### **Donations and legacies**

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

## **All Saints Centre Huthwaite Ltd**

### **Notes to the Financial Statements for the Year Ended 31 March 2020**

#### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### ***Deferred income***

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or - The donor has imposed conditions which must be met before the charity has unconditional entitlement.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £500.00 or more are initially recorded at cost.

## **All Saints Centre Huthwaite Ltd**

### **Notes to the Financial Statements for the Year Ended 31 March 2020**

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures & fittings	20.0% straight line
General equipment	20.0% straight line
IT equipment	33.3% straight line

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

#### **Pensions and other post retirement obligations**

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

# All Saints Centre Huthwaite Ltd

## Notes to the Financial Statements for the Year Ended 31 March 2020

### 2 Income from donations and legacies

	Unrestricted funds		
	General	Total	Total
	£	2020	2019
		£	£
Donations and legacies;			
Donations from companies, trusts and similar proceeds	2,057	2,057	3,873
Grants, including capital grants;			
Government grants	400	400	-
Other income from donations and legacies	1,327	1,327	1,168
	<u>3,784</u>	<u>3,784</u>	<u>5,041</u>

### 3 Grants & donations

	Unrestricted funds	
	£	Total
		£
Ashfield District Council	400	400
Co-op Community Fund	1,807	1,807
Rotary Club	250	250
Sundry donations	<u>1,327</u>	<u>1,327</u>
	<u>3,784</u>	<u>3,784</u>

### 4 Income from charitable activities

	Unrestricted funds		
	General	Total	Total
	£	2020	2019
		£	£
Restricted grants	-	-	970
Rental & room hire	36,536	36,536	36,298
Sure Start rental & service charges	31,640	31,640	31,640
Catering income	14,475	14,475	11,770
Events	<u>750</u>	<u>750</u>	<u>635</u>
	<u>83,401</u>	<u>83,401</u>	<u>81,313</u>

# All Saints Centre Huthwaite Ltd

## Notes to the Financial Statements for the Year Ended 31 March 2020

### 5 Expenditure on charitable activities

	Unrestricted funds		
	General	Total 2020	Total 2019
	£	£	£
Activities & events	720	720	810
Alarm & security	1,448	1,448	1,054
Catering expenses	5,754	5,754	4,856
Cleaning	3,824	3,824	3,334
Depreciation	160	160	160
Equipment, repairs & renewals	3,406	3,406	2,894
Insurance	4,761	4,761	2,365
Licences	2,874	2,874	1,325
Payroll expenses	490	490	490
Premises maintenance	4,580	4,580	3,641
Printing & stationery	329	329	510
Professional & admin fees	730	730	720
Rent	10,000	10,000	9,792
Telephone, IT & postage	803	803	827
Sundry expenses	79	79	-
Utilities	11,799	11,799	11,802
Volunteer travel	-	-	15
Wages, NI & pension	39,134	39,134	38,651
	<u>90,891</u>	<u>90,891</u>	<u>83,246</u>

### 6 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2020	2019
	£	£
Depreciation of fixed assets	160	160
	<u>160</u>	<u>160</u>

### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.



## All Saints Centre Huthwaite Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2020

#### 8 Staff costs

The aggregate payroll costs were as follows:

	2020 £	2019 £
<b>Staff costs during the year were:</b>		
Wages and salaries	37,740	37,267
Pension costs	<u>1,394</u>	<u>1,384</u>
	<u>39,134</u>	<u>38,651</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2020 No	2019 No
Average no. of employees	3	3

1 (2019 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,394 (2019 - £1,384).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £24,627 (2019 - £24,452).

#### 9 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2020 £	2019 £
Independent examination	565	550
Other financial services	<u>408</u>	<u>408</u>
	<u>973</u>	<u>958</u>

#### 10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

# **All Saints Centre Huthwaite Ltd**

## **Notes to the Financial Statements for the Year Ended 31 March 2020**

### **11 Tangible fixed assets**

	General equipment £	IT equipment £	Fixtures & fittings £	Total £
<b>Cost</b>				
At 1 April 2019	18,392	651	4,327	23,370
At 31 March 2020	18,392	651	4,327	23,370
<b>Depreciation</b>				
At 1 April 2019	18,072	651	4,327	23,050
Charge for the year	160	-	-	160
At 31 March 2020	18,232	651	4,327	23,210
<b>Net book value</b>				
At 31 March 2020	160	-	-	160
At 31 March 2019	320	-	-	320

### **12 Debtors 2020 2019 £ £**

Trade debtors	2,473	1,481
Prepayments	806	824
	<u>3,279</u>	<u>2,305</u>

### **13 Cash and cash equivalents**

	2020 £	2019 £
Cash on hand	50	50
Cash at bank	9,581	46,974
	<u>9,631</u>	<u>47,024</u>

### **14 Creditors: amounts falling due within one year**

	2020 £	2019 £
Trade creditors	1,368	2,620
Other creditors	856	837
Deferred income	-	31,640
	<u>2,224</u>	<u>35,097</u>

## **All Saints Centre Huthwaite Ltd**

### **Notes to the Financial Statements for the Year Ended 31 March 2020**

#### **15 Charity status**

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

#### **16 Related party transactions**

During the year the charity made the following related party transactions:

Helen Hayes husband received gross pay of £5,969 for caretaking services. At the balance sheet date the amount due was £Nil (2019 - £Nil).

