



Trustees' Annual Report for the period

From 1st April 2019 to 31st March 2020

Charity name: Allen's Cross Community Association

Charity registration number: 522842

Our Annual Report reviews our yearly performance. It contains information about the work we have been doing throughout the year and explains how we are spending the income we have received.

The focus of our work remains to provide social and recreational activities for the residents of Allen's Cross and surrounding neighbourhood. In planning our activities for the year the trustees have kept in mind the Charity Commissions Guidelines on public benefit.

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

1. To promote the benefit of the inhabitants of Allen's Cross and its neighbourhood without discrimination on the grounds of gender, disability, political opinion or race.
2. To provide opportunities for people to advance education and to provide facilities and services in the interests of social, recreational and leisure time occupation, with the aim of improving the quality of life for the inhabitants of Allen's Cross and neighbourhood.
3. To manage and maintain Allen's Cross Community Centre for activities in pursuance of those aims'.

Summary of the main activities in relation to the above purposes for the public benefit

The association continues to manage a thriving Community Centre which delivers a range of activities for the benefit of all ages and backgrounds. During the year 2019-20 these have included.

- **Allen's Cross Older People's Support and befriending service.**

This includes a twice weekly lunch club for socially isolated elderly residents, a volunteer befriending service, weekly friendship club and carers support group. Our friendly Volunteer day centre assistants and befrienders provide valuable care to vulnerable elderly and housebound people and their carers living in Northfield and surrounding areas, helping individuals with advice, practical tasks, and emotional support for as long as it is needed.

We are pleased to report that our new facility; the 'Stronger Together' network is still running. The network offers valuable support to small older and disability groups in the area and works to provide additional activities for local people to attend. Affordable accessible transport is included if required.

- **Community Garden (Working in Partnership with Eco Birmingham)**

Supported by The Big Lottery Fund our thriving community garden provides a space for people of all ages and abilities to come together to join in growing good food, to

enjoy the fresh air and to make friends. Garden volunteers benefit from a healthy outdoor place to work as well as an opportunity to develop relationships.

- **Annual open day and events throughout the year**

We hold a number of events throughout the year that are open to the general public. This year they have included: - Spring festival, volunteer open event, Harvest Fest, A Remembrance service and our popular Carol singing in the garden. In addition, monthly social activities for adults that are arranged by the 30/30 club are open to visitors as well.

- **Other activities included**

St John Ambulance, Childminders support and Mother and Toddler Groups, Friendship Club, Karate and Mixed martial arts, Amateur Theatre, Dance groups, Bingo, Training, Church and faith groups, and monthly councillor's surgeries

The association also lets out rooms for hire within the community centre. This provides an important source of income. There is a reduction in hire charges for members of the association living within the area of benefit.

Contribution made by volunteers

We are always in need of great volunteers who are hard-working, organised, and get along well with others. It's only with the assistance of local volunteers that we can continue to meet the challenge of managing a thriving community centre today. We are extremely grateful for the hours spent by our team of dedicated volunteers in helping us carry out many of the activities and services mentioned above. Thank you all we could not do it without you. Volunteers help out in the community garden, our lunch club and performing various maintenance tasks around the building and whole site

Achievements and Performance

Our vision is to improve the quality of life for residents living in Allen's Cross and surrounding neighbourhood. It is this vision that drives our ambition to provide excellent services and facilities for all individuals living within our diverse community.

2019-20 saw a huge amount of change for community organisations as a whole. After 40 years as Chair of Trustees, Arthur Harris stepped down from the position and was made Honorary President of the Association. Sheila Hall and Christine Gregory also relinquished their roles as Secretary and Treasurer after 30+ years of service. Northfield Arts Forum began to play an active role in the Association in June and Joe Green stepped in as Chair. The year ended with the beginning of the Covid 19 pandemic and we faced an uncertain future.

During the first wave of the pandemic we worked in partnership with Northfield Community Partnership and we turned over some of our space to accommodate a Food Bank, providing many local families and individuals with food parcels, support and advice on a regular basis. We also acted as a base for local volunteers to carry out safe and well calls to vulnerable people on behalf of Northfield Fire Station. We mentored young individuals who volunteered with us during this period and who benefited from learning to aid their education and to increase their chances of gaining employment in the future.

We held a Remembrance Day service in November which engendered a special community spirit and enabled some local people not aware of the Centre to understand its role. The community came together and collectively made it a memorable day in the community garden with the local Girls Brigade coming along to play the Last Post.

Throughout the whole year we acted as a community hub for people of all ages and we have helped and supported over 1000 people during that time.

Our staff and volunteers have shown their dedication and creativity in their commitment to helping local people.

The end of the year and the introduction of a lockdown meant that the groups using the Centre were all on standby. This is likely to affect our income during the following year. We continue to do all we can within the guidelines to enable them to continue their work and support the people who need them. Our lunch club has moved to online support for those who are isolated and experiencing long-term conditions hoping that we will be able to open up to them at some point. Our Community Garden, as an outdoor space, offers us the best opportunity to begin to offer some services at some point and encourage volunteers to enjoy the benefits of working in a garden with others. It is all uncertain but we will do what we can within the guidance given.

The lockdown and reduction in activities has given us a chance to reflect and we have a new strategic plan in development which incorporates a more flexible delivery of our work but still maintains the Centre as a place for local residents to get involved and get help which improves their quality of life.

Financial Review

During the year in question and immediately following it there were several issues which prevented us from submitting our annual report and accounts within the timescale set by the Charity Commission. These included the Covid 19 lockdown as well as significant changes in staff and Board members which affected continuity. Systems have now been put in place to avoid this happening again.

Ongoing funding was secured from Birmingham City Council's Prevention and Early Intervention Grants programme. This has supported our lunch club as well as a friendship group, a 30/30 group and a carers' group and enabled us to work in partnership with Northfield Arts Forum to begin to develop a Men in Sheds project and bring art closer to the community. Work on digital inclusion has targeted those who do not have access to technology or struggle to understand it. These partnerships will continue into next year.

Policy for holding reserves

The reserves policy of the association takes into account the nature of the income and expenditure streams and the need to provide against the uncertainty of grant income. Certain funding has restrictions which mean that by law it must be held in restricted reserves until it is spent in line with the funding agreement.

Reserves are needed to:

1. Meet contractual liabilities should the organisation have to close including redundancy pay and amounts due to creditors.
2. Meet unexpected costs like the breakdown of essential office machinery, staff cover re illness, maternity leave, parental leave and legal costs defending the association's interests.
3. To replace equipment
4. To ensure the association can continue to provide a stable and quality service
5. To provide working capital when funding is paid in arrears

The likelihood of all the above events happening in one year is unlikely. However, we aim to build a reserve which represents 25% of our annual running costs. For this year, that amount would be in the region of £44000. Our current reserves are £22552 and we will endeavour to increase this amount from earned income during the next few years.

Principal sources of funds

Grant Funding

A high proportion of our funding comes from grants and this year all income and expenditure for the lunch club was taken over by the Association with the balance transferred being shown in Income from Groups.

Income from lettings

Income from lettings including affiliation fees increased during the year with a wider variety of groups and organisations benefiting from our facilities. The Community Centre continues to be very popular and we are fortunate to have a number of long standing groups who bring in a regular source of revenue.

Principal risks facing the charity

Every year an organisation-wide risk assessment is conducted by the Trustees which includes assessment of governance, operational activities and calculated risks. The following explains the most significant risks and uncertainties faced by the Association:

Need to widen our reach

The Community Centre continues to be popular but we need to extend the reach of our services amongst local residents, to attract and retain good volunteers and to encourage and enable people to take on key management roles.

The main focus of our work next year will be to promote awareness of the community centre amongst local residents and to actively encourage their involvement.

Financial risks

Part of our work has secure funding until September 2021. The garden project has grants running out during 2020 and a funding strategy has been devised to get further funding in place. Unfortunately, this has been derailed because of the Covid 19 pandemic and so we will review our commitment to this project and the level of service it can reasonably provide until we are in a position to submit further bids based on a wider programme.

Ability to demonstrate impact

As an organisation it is important for us to demonstrate impact in order to attract grant income, improve access to services and to ensure we can demonstrate to major funders such as the City Council and Big Lottery that we are fulfilling their requirements. In order to lessen this risk we are capturing the experience of members, volunteers, and visitors to demonstrate and ensure that we are providing the best quality service.

Structure, Governance and Management

Description of charity's trusts:

The association holds the title deeds to the freehold land and premises at 24 Tinkers Farm Road Northfield which was given to the association to hold on behalf of the community. The exact value of the premises is unknown.

Constitution

Allen's Cross Community Association is a registered charity (Reg. charity no 522842). The Constitution and related standing orders is the governing document that sets out rules and

requirements relating to Association Members; terms of office and election of Trustees and Honorary Officers; disqualification of Trustees; and proceedings of the Board. All Trustees are required to be members of the Association.

Board of Trustees

The Board of Trustees (the Board) is the governing body of the Association. The purpose of the Board is to agree the planned direction of the Association and to ensure the organisation delivers on its plans and objectives as set out in the governing documents. The Board is accountable to the Management Committee and is responsible for the Association's compliance with regulation and legislation as well as ensuring that the values and reputation of the Association are upheld. The Board also supports the Chairman and officers in carrying out their executive responsibilities. There can be up to 7 Trustees on the Board (with a quorum of four). The Board is the employer of all of the Associations staff. The Board meets monthly and is the final decision-making body for new policy, strategic planning and approval of financial budgets.

Appointment of Trustees

Appointment of Trustees is by election at the Annual General Meeting by all members present aged 18 or over and with the power to vote. They may also be co-opted by the Board until the following AGM. There is a term of office of one year following which they may be re-elected. The number of re-elections is not limited. Members aged 18 years and above only are eligible to be elected.

STATEMENT OF RESPONSIBILITIES OF THE BOARD OF TRUSTEES

The law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Association and of the profit or loss of the Association for that period. In preparing those financial statements, the Board is required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Present regular financial statements to the management committee

The Board is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association. They are also responsible for safeguarding the assets of the Association and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Induction and training of trustees

Trustees have a core induction programme supported by induction activities tailored to their role. All Trustees have training in the following policies and procedures:

- Constitution and Standing orders
- Safeguarding Policy
- Health and Safety Policy
- Equal Opportunities Policy
- General Data protection Policy
-

Remuneration Policy

The Association's pay scales are reviewed regularly by the Board of Trustees and staff are remunerated in accordance with them. All new employee job descriptions, and substantive changes, are subject to evaluation to determine the appropriate pay level.

Trustees and management committee members do not receive any form of remuneration for their roles.

Organisational structure and wider networks

The Board of Trustees are the governing body responsible for determining the vision and plans of the Association and for ensuring effective achievement of those plans. A User group committee meets monthly with representatives from the Board of Trustees to discuss any issues related to the site and also to determine the needs of local people.

Leadership

The Association's officers are Chair, Treasurer and Secretary. Officers have some powers to make decisions within the approved budget, operational plan and the Association's policies and procedures.

The Association works closely with a number of other organisations within the Northfield area to ensure that its services are widely advertised and meet the needs of the local community. These include:

- Northfield Stakeholders Group
- Northfield Town Centre partnership
- The Stronger Together Older Peoples Network
- Birmingham City Council
- Local Councillors

We are currently working in partnership with Eco Birmingham in order to deliver the very successful 'Growing Neighbourhoods' community garden project. The project is sponsored by the Big Lottery and is now in its fourth year.

Independent Examination

All of the current Trustees have taken all the steps that they ought to have taken to make themselves aware of any information needed by the Association's Independent Examiner. The Trustees are not aware of any relevant information of which the Independent Examiner is unaware.

Reference and Administrative details

Charity name Allen's Cross Community Association

Registered charity number 522842

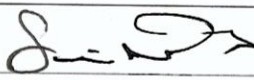

Charity's principal address Allen's Cross Community Centre,
24 Tinkers Farm Road,
Northfield,
Birmingham
B31 1RH

Trustees

Jo Green (resigned)
Amy Watson (resigned)
Chris Laband (resigned)
Ian Littlehayles (resigned)
Janice Boyett (resigned)
Edward Freeman
Nick Ladd (appointed 6/6/20)
Anita Nicholls, Treasurer (appointed 2/10/20)
Sally Bateman, Secretary (appointed 17/3/21)
Simon Nicholls, Chairperson (appointed 17/3/21)

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SIMON NICHOLLS	SALLY BATEMAN
Position (eg Secretary, Chair, etc)	Chairperson	Secretary
Date	21/4/21	

ALLENS CROSS COMMUNITY ASSOCIATION

Charity No 522842

STATEMENT of FINANCIAL ACTIVITIES for the YEAR ENDED 31st MARCH 2020

CATHERINE OMAHONY

Accountant

30 Inverness Road
Northfield
Birmingham B31 1RF

STATEMENT of FINANCIAL ACTIVITIES for the YEAR ENDED 31st MARCH 2020

			2020	2019
		Unrestrctd funds	Restricted funds	Total funds
	Notes	£	£	£
RESOURCES				
Grants	3	0	91,923	91,923
Received from groups		30,395	38,221	68,616
Community hall lettings		24,773		24,773
Affiliation fees		213		213
Membership fees		0		0
Donations		5		5
Other Misc		1,958		1,958
Fund raising events		0		0
Bank Interest		221	35	256
TOTAL RESOURCES		57,565	130,179	187,744
RESOURCES USED				
Salary & NI			43,733	43,733
Cleaners' & keyholders wages		3,909		3,909
Council tax, water and insurance		5,705		5,705
Heating and lighting		3,588		3,588
Telephone and administration expenses		1,101		1,101
Licence, subscription & royalties		0		0
Open Day expenses		7,746		7,746
Sundry expenses		8,293		8,293
Grant disbursed to groups		4,105	72,183	76,288
Repairs and maintenance		2,169		2,169
Garden Project expenditure		0	27,422	27,422
Audit and accountancy		0		0
TOTAL RESOURCES USED		36,616	143,338	179,954
NET INCREASE in RESOURCES		20,949	(13,159)	7,790
Balance at 31st March 2019 brought forward		42,197	26,706	68,903
Balance at 31st March 2020 carried forward		63,146	13,547	76,693

BALANCE SHEET as at 31st MARCH 2020

	Notes	£	2020 £	£	2019 £
FIXED ASSETS	4				
NET CURRENT ASSETS					
Current Assets					
Community Hall Worker account					
Building Society account		-		8,484	
Cash in hand		-	-	-	8,484
General accounts					
Balance at Bank - Restricted		13,547		18,223	
Balance at Bank - Deposit account		22,552		22,351	
Balance at Bank - Current account		40,594	76,693	19,844	60,418
			<u>76,693</u>		<u>68,902</u>
CURRENT LIABILITIES					
Creditors			-	-	
		£	<u>76,693</u>	£	<u>68,902</u>
Represented by :-					
UNRESTRICTED FUNDS			63,146		42,196
RESTRICTED FUNDS					
Community Hall Worker fund		-		8,483	
Big Lottery Reaching Communities - Garden Project		13,547	13,547	18,223	26,706
TOTAL FUNDS		£	<u>76,693</u>	£	<u>68,902</u>

Anita Nicholls

23/4/21

Anita Nicholls
Trustee & Treasurer

NOTES TO THE ACCOUNTS for the YEAR ENDED 31st MARCH 2020

1. STATUS

The association is a registered charity (no 522842)

2. ACCOUNTING POLICY

The accounts have been prepared under the historic cost convention.

3. GRANTS

	Unrestrctd funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Birmingham City Council				
Groups - Day Centre	0	44,630	44,630	16,834
- Other	0	1,416	1,416	-
				-
Big Lottery Reaching Communities				
Garden Project	0	15,246	15,246	30,491
Awards for All	0	9,895	9,895	-
British Science Week	0	500	500	-
CO-VD Grant	0	14,080	14,080	-
Grant NAF	0	6,156	6,156	-
	0	91,923	91,923	47,325

4. FIXED ASSETS

Following legal advice it has been established that the title deeds of the freehold land and premises at Tinkers Farm Road indicate that the premises are the property of Allens Cross Community Association. The property was given to the association to hold on behalf of the community and it is considered inappropriate to include its value, which is unknown, on the balance sheet.

5. STATEMENT of EXECUTIVE COUNCIL'S RESPONSIBILITIES

The executive council are required to prepare accounts for each financial year which give a true and fair view of the state of the association's affairs and of its income and expenditure for that year. In preparing these accounts the executive council are required to :-

select suitable accounting policies and then apply them consistently

make judgements and estimates that are reasonable and prudent

prepare the accounts on the going concern basis unless it is inappropriate to presume that the association will continue to operate.

The executive council are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the association. They are also responsible for safeguarding the assets of the association and hence taking steps for the prevention and detection of fraud and other irregularities.

AUDITOR'S REPORT to the EXECUTIVE COUNCIL

RESPECTIVE RESPONSIBILITIES of the EXECUTIVE COUNCIL and AUDITOR

As described in note 5 the executive council are responsible for the preparation of the accounts. It is my responsibility to form an independent opinion, based on my audit, on those accounts and to report my opinion to you.

BASIS of OPINION

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of the information in the accounts.

OPINION

In my opinion the accounts give a true and fair view of the state of the affairs of the association at 31st March 2020 and of its income and expenditure for the year ended on that date.

CATHERINE OMAHONY
Accountant

20th April 2021

COMMUNITY HALL WORKER

INCOME and EXPENDITURE ACCOUNT for the YEAR ENDED 31st MARCH 2020

	2020		2019	
	£	£	£	£
INCOME				
Allens Cross C A Groups - Day Centre	5,265		9,360	
- Other	1,417	6,682	0	9,360
Allens Cross C A Garden Project		0		11,700
Bank Interest		5		9
		<u>6,687</u>		<u>21,069</u>
EXPENDITURE				
Salary and National Insurance	15,169		21,060	
Printing, stationery and postage	0		0	
Salaries administration charge	0		120	
		<u>15,169</u>		<u>21,180</u>
Deficit for Year		(8,483)		(111)
Balance at 31st March 2019 brought forward		8,483		8,594
Balance at 31st March 2020 carried forward		0		8,483

GARDEN PROJECT

INCOME and EXPENDITURE ACCOUNT for the YEAR ENDED 31st MARCH 2020

	2020		2019	
	£	£	£	£
INCOME				
Big Lottery Reaching Communities - Revenue Grants	15,246		30,491	
Other Grants	10,395		0	
		25,641		30,491
Bank Interest		30		25
		<u>25,670</u>		<u>30,516</u>
EXPENDITURE				
Transferred to Community Hall Worker's account	2,925		11,700	
Garden Workers	<u>25,682</u>		<u>16,315</u>	
	28,607		28,015	
Portokabin hire and repairs	0		0	
Equipment	0		0	
Materials and petty cash	1,239		1,157	
Advertising	500		386	
		<u>30,346</u>		<u>29,557</u>
SURPLUS for YEAR		(4,676)		958
Balance at 31st March 2019 brought forward		18,223		17,265
Balance at 31st March 2020 carried forward	£	<u>13,547</u>	£	<u>18,223</u>

GENERAL

INCOME and EXPENDITURE ACCOUNT for the YEAR ENDED 31st MARCH 2020

	2020			2019	
	Unrestrctd funds	Restricted funds	Total funds	Total funds	
	£	£	£	£	
INCOME					
Grants		64,866	64,866		16,834
Community Hall Lettings	24,773		24,773		18,155
Received from Groups	30,395	32,956	63,351		0
Affiliation fees	213		213		200
Membership fees	0		0		44
Donations	5		5		241
Fund raising events	0		0		183
Other	1,958		1,958		0
Bank Interest	221		221		181
TOTAL RESOURCES	57,565	97,822	155,387		35,839
EXPENDITURE					
Keyholder's wages	1,300		1,300		1,310
Cleaners' wages	2,609		2,609		2,651
Community Workers Salary		28,564	28,564		0
Council tax and water	4,886		4,886		2,589
Insurance	819		819		624
Gas	2,781		2,781		2,066
Electricity	807		807		1,838
Telephone	1,101		1,101		916
Stationery and postage	563		563		121
Licence, subscription & royalties	0		0		533
Open Day expenses	7,746		7,746		0
Sundry Expenses	7,730		7,730		934
Repairs and maintenance	2,168		2,168		3,015
Grants Disbursed to groups	4,106	69,258	73,364		16,834
Audit and accountancy	0		0		400
TOTAL RESOURCES USED	36,616	97,822	134,438		33,831
NET INCREASE in RESOURCES	20,949	0	20,949		2,007
Balance at 31st March 2019 brought forward	42,197	0	42,197		40,189
Balance at 31st March 2020 carried forward	63,146	0	63,146		42,196

ALLENS CROSS COMMUNITY ASSOCIATION

Charity No 522842

STATEMENT of FINANCIAL ACTIVITIES for the YEAR ENDED 31st MARCH 2020

CATHERINE OMAHONY

Accountant

30 Inverness Road
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Birmingham B31 1RF

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		Unrestrctd funds	Restricted funds	Total funds
	Notes	£	£	£
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Grants	3	0	91,923	91,923
Received from groups		30,395	38,221	68,616
Community hall lettings		24,773		24,773
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Membership fees		0		0
Donations		5		5
Other Misc		1,958		1,958
Fund raising events		0		0
Bank Interest		221	35	256
TOTAL RESOURCES		57,565	130,179	187,744
RESOURCES USED				
Salary & NI			43,733	43,733
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Telephone and administration expenses		1,101		1,101
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Open Day expenses		7,746		7,746
Sundry expenses		8,293		8,293
Grant disbursed to groups		4,105	72,183	76,288
Repairs and maintenance		2,169		2,169
Garden Project expenditure		0	27,422	27,422
Audit and accountancy		0		0
TOTAL RESOURCES USED		36,616	143,338	179,954
NET INCREASE in RESOURCES		20,949	(13,159)	7,790
Balance at 31st March 2019 brought forward		42,197	26,706	68,903
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BALANCE SHEET as at 31st MARCH 2020

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Balance at Bank - Current account		40,594	76,693	19,844	60,418
			<u>76,693</u>		<u>68,902</u>
CURRENT LIABILITIES					
Creditors			-	-	
		£	<u>76,693</u>	£	<u>68,902</u>
Represented by :-					
UNRESTRICTED FUNDS			63,146		42,196
RESTRICTED FUNDS					
Community Hall Worker fund		-		8,483	
Big Lottery Reaching Communities - Garden Project		13,547	13,547	18,223	26,706
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Anita Nicholls

23/4/21

Anita Nicholls
Trustee & Treasurer

NOTES TO THE ACCOUNTS for the YEAR ENDED 31st MARCH 2020

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3. GRANTS

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Big Lottery Reaching Communities				
Garden Project	0	15,246	15,246	30,491
Awards for All	0	9,895	9,895	-
British Science Week	0	500	500	-
CO-VD Grant	0	14,080	14,080	-
Grant NAF	0	6,156	6,156	-
	0	91,923	91,923	47,325

4. FIXED ASSETS

Following legal advice it has been established that the title deeds of the freehold land and premises at Tinkers Farm Road indicate that the premises are the property of Allens Cross Community Association. The property was given to the association to hold on behalf of the community and it is considered inappropriate to include its value, which is unknown, on the balance sheet.

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prepare the accounts on the going concern basis unless it is inappropriate to presume that the association will continue to operate.

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AUDITOR'S REPORT to the EXECUTIVE COUNCIL

RESPECTIVE RESPONSIBILITIES of the EXECUTIVE COUNCIL and AUDITOR

As described in note 5 the executive council are responsible for the preparation of the accounts. It is my responsibility to form an independent opinion, based on my audit, on those accounts and to report my opinion to you.

BASIS of OPINION

I planned and preformed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of the information in the accounts.

OPINION

In my opinion the accounts give a true and fair view of the state of the affairs of the association at 31st March 2020 and of its income and expenditure for the year ended on that date.

CATHERINE OMAHONY
Accountant

20th April 2021

COMMUNITY HALL WORKER

INCOME and EXPENDITURE ACCOUNT for the YEAR ENDED 31st MARCH 2020

	2020		2019	
	£	£	£	£
INCOME				
Allens Cross C A Groups - Day Centre	5,265		9,360	
- Other	1,417	6,682	0	9,360
Allens Cross C A Garden Project		0		11,700
Bank Interest		5		9
		<u>6,687</u>		<u>21,069</u>
EXPENDITURE				
Salary and National Insurance	15,169		21,060	
Printing, stationery and postage	0		0	
Salaries administration charge	0		120	
		<u>15,169</u>		<u>21,180</u>
Deficit for Year		(8,483)		(111)
Balance at 31st March 2019 brought forward		8,483		8,594
Balance at 31st March 2020 carried forward		0		8,483

GARDEN PROJECT

INCOME and EXPENDITURE ACCOUNT for the YEAR ENDED 31st MARCH 2020

	2020		2019	
	£	£	£	£
INCOME				
Big Lottery Reaching Communities - Revenue Grants	15,246		30,491	
Other Grants	10,395		0	
		25,641		30,491
Bank Interest		30		25
		<u>25,670</u>		<u>30,516</u>
EXPENDITURE				
Transferred to Community Hall Worker's account	2,925		11,700	
Garden Workers	<u>25,682</u>		<u>16,315</u>	
	28,607		28,015	
Portokabin hire and repairs	0		0	
Equipment	0		0	
Materials and petty cash	1,239		1,157	
Advertising	500		386	
		<u>30,346</u>		<u>29,557</u>
SURPLUS for YEAR		(4,676)		958
Balance at 31st March 2019 brought forward		18,223		17,265
Balance at 31st March 2020 carried forward	£	<u>13,547</u>	£	<u>18,223</u>

GENERAL

INCOME and EXPENDITURE ACCOUNT for the YEAR ENDED 31st MARCH 2020

	2020			2019	
	Unrestrctd funds	Restricted funds	Total funds	Total funds	
	£	£	£	£	
INCOME					
Grants		64,866	64,866		16,834
Community Hall Lettings	24,773		24,773		18,155
Received from Groups	30,395	32,956	63,351		0
Affiliation fees	213		213		200
Membership fees	0		0		44
Donations	5		5		241
Fund raising events	0		0		183
Other	1,958		1,958		0
Bank Interest	221		221		181
TOTAL RESOURCES	57,565	97,822	155,387		35,839
EXPENDITURE					
Keyholder's wages	1,300		1,300		1,310
Cleaners' wages	2,609		2,609		2,651
Community Workers Salary		28,564	28,564		0
Council tax and water	4,886		4,886		2,589
Insurance	819		819		624
Gas	2,781		2,781		2,066
Electricity	807		807		1,838
Telephone	1,101		1,101		916
Stationery and postage	563		563		121
Licence, subscription & royalties	0		0		533
Open Day expenses	7,746		7,746		0
Sundry Expenses	7,730		7,730		934
Repairs and maintenance	2,168		2,168		3,015
Grants Disbursed to groups	4,106	69,258	73,364		16,834
Audit and accountancy	0		0		400
TOTAL RESOURCES USED	36,616	97,822	134,438		33,831
NET INCREASE in RESOURCES	20,949	0	20,949		2,007
Balance at 31st March 2019 brought forward	42,197	0	42,197		40,189
Balance at 31st March 2020 carried forward	63,146	0	63,146		42,196