

COMPANY REGISTRATION NUMBER: 07308396
CHARITY REGISTRATION NUMBER: 1154840

Alvechurch Communities Together Ltd
Company Limited by Guarantee
Unaudited Financial Statements
31 July 2020

Alvechurch Communities Together Ltd

Company Limited by Guarantee

Financial Statements

Year ended 31 July 2020

	Page
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the trustees	7
Statement of financial activities (including income and expenditure account)	8
Statement of financial position	9
Notes to the financial statements	10
The following pages do not form part of the financial statements	
Detailed statement of financial activities	19
Notes to the detailed statement of financial activities	21

Alvechurch Communities Together Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 July 2020

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2020.

Objectives and activities

Introduction

Alvechurch Communities Together is now in its tenth operational year. It operates from 'The Lounge', a light and airy community space in the centre of the village.

The Lounge is open five days a week during the day times as a community café, one day a week for an older people's group and two - three nights a week as a venue for the young people of the parish. Youth sessions are run as 'diners' and or 'youth club' evenings - providing a safe environment for the young people to develop, have fun and socialise.

As a charity running such a diverse and complex programme of activity in the community, we focus heavily on oversight and have strong financial management, for informed decision-making and accountability.

We continue to be supported by the local parish council, and other organisations for which we are grateful. The café makes a contribution to our running costs and ensures that the level of support required continues to reduce and this helps mitigate increases in the fixed costs.

At all times the trustees have had regard to the Charity Commission's guidance on public benefit when planning their activities.

Key Strengths

There are four key strengths of Alvechurch Communities Together:

1. It builds resilience in young people of the village and gives them:
 - A safe venue they feel 'ownership' of
 - A communication point where they can be supported in different ways,
 - A way to be accepted within the village, and part of a group who can be responsible,
 - A way to enable them to become involved in village initiatives; and
 - A place where they can be happy, make friends have fun and be themselves.
2. It prevents loneliness and isolation in older people offering activities and support groups, friendship matters.
3. It offers local support for everyone's mental wellbeing: offering a series of workshop, training, events and activities for all.
4. It has created a welcoming place: with the Lounge café as our visible community hub, a friendly space.

Alvechurch Communities Together Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2020

Objectives and activities *(continued)*

Key Aims in the Year

The Trustees with the Management Group have attempted to:

- Work hard to see our village, our charity and our cafe through the Covid crisis.
- Develop 'The Lounge' as a brand which is encompassed by other community organisations.
- Develop clear cross-generational activities, especially around 'loneliness and isolation' including weekly session for older people.
- Improve financial security and reserves. The successful local lottery run by one of our volunteers is a good example of this.
- Develop an organisation that is renowned for good practice in terms of supporting wellbeing, which people come to see and learn from.
- Encourage those who have benefited from the project to come back and volunteer to help others.

Covid

Like many charities and organisations, the Lounge was not well prepared for this pandemic. While we had some contingency planning in place, these plans did not anticipate this type of pandemic.

Immediate priorities for us were; (i) supporting the wellbeing of the community, (ii) sustaining the future of the charity and (iii) managing the financial losses in the cafe. We made good use of the expertise in our trustees, management group, staff and volunteers. Alvechurch Communities Together have managed to:

- Ensure the café staff and our community workers benefit from the government furlough scheme.
- ensure the charity obtained other grants to cover overheads and lost income.
- Flex our community support and operate youth work and older peoples support remotely over Zoom.
- Operate the café as a take-away when government policy allowed and open up for short periods - within all guidelines for appropriate social distancing and PPE.

Public support and the generosity of local businesses for fundraising has been outstanding and has proved a lifeline for us. Fundraising to support the operation of our activity has been essential, as the critical community fundraising events we would normally run were cancelled due to the pandemic.

Support for Older People

As a parish we have a higher than average number of older residents, many who are living alone.

During this period we were delighted to successfully gain funding and continue to deliver a 'Friendship Matters' group for older people on a weekly basis. The project has been funded during the year, both by charitable donations and grants including the National Lottery and the Co-op community fund. We have employed a qualified leader delivering a range of activities to support our older people, utilising The Lounge premises on a Monday. Regularly over 20 people attend, many who had not been engaged with The Lounge before. Funding, covered the cost until March 2020 and while we are continuing, further delivery is subject to fundraising requirements.

We have established a variety of ways to support the members of Friendship Matters during lockdowns including phone calls, visits and online video calls. We particularly focused on checking in on older people who live alone or might not have many relatives or close connections locally.

Alvechurch Communities Together Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2020

Objectives and activities *(continued)*

The café

The café provides a community hub for the village, open five days a week and offering both:

- individual residents of all ages a place to make friends, buy a hot drink or a cooked meal and use the internet or Wi-Fi for free and
- community groups a venue to hold meetings

The last year has been mixed; for the first 6 months we saw steady growth and development. There is increasing competition but we continued to grow and deliver good quality, affordable and locally sourced food and drink for local people.

Then during the pandemic we have suffered many months of financial challenge as the café was forced to close during periods of national lockdown. We have benefited from Local Restrictions Support Grants from our local council and this has helped with rent and overheads. This support has been very welcome. We have opened when possible and adapted to takeaway but the cost of closing then reopening the café, and adhering to social contact limits, PPE etc, has been considerable.

This year it has become clear there is a great level of support for the café and our caring and welcoming staff are vital to this. During the pandemic many people have been home based and lonely. As their usual ways of seeing family and friends has been put on pause they have welcomed the familiar faces working in the café.

It has been a privilege to use our social media reach and food take-away (at a safe distance) to help people. Many residents have told us that being open and being in a public space made a huge difference to their social interactions - and they have looked forward to visits to the café after their short walks.

As business has improved the staffing of the café has evolved and we now employ 8 members of staff and 7 volunteers. Having a stable team and a great leader has allowed us to focus on the overall project, rather than the tactical issues associated with running the café business. We consider ourselves fortunate to have such a committed volunteer team as we attempt to further increase the operating performance and align the staffing resources to the workload.

Positive Mental Health in the Community

During this period, and with a lot of hard work, we managed to get funding for a pilot activity to help with mental health and wellbeing. The funding from Bromsgrove District Council covers costs of

- Workshops and events led by qualified mental health practitioners.
- Additional activities for youth groups outside of normal provision e.g. cooking and yoga.

Alvechurch Communities Together Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2020

Achievements and performance

Youth Activities during 2019/20

The youth programme was run by a full time youth worker and focussed on a variety of activities, with expert planning and engagement with the young people. An additional junior worker was employed during the period to supplement the volunteers have also made a tremendous contribution in support of youth activities.

The greatest asset of the venture is that it provides - within the village - a place where young people can socialise safely and have fun. Many participants make new friends share the challenges of their lives with our staff who listen, provide reassurance and signpost where necessary. Any young person living in the area at middle school is eligible to become a member.

A varied and interesting programme of youth activities have run during the year providing advice, assistance and educational opportunities. These have included an after school drop in youth club in the evening and some targeting activities focussing on personal development and community activity

Financial review

The year ended 31 July 2020 saw a decrease in cafe takings from £68,744 to £54,372. Costs of running the cafe increased from £60,068 to £69,272. Together with income from the charity's social lottery and grants to help with both café expense and the youth work this led to a surplus for the year of £14,956.

There was a surplus brought forward of £27,982 to which the current surplus has been added making a balance carried forward of £42,938.

Grants totalling £9,500 were received in the year towards specific projects. £10,165 was spent in the year leaving a net deficit of £665. This has been deducted from the reserves brought forward of £8,465 leaving £7,800 to be spent in future years.

Reserves Policy

The formulation of a robust reserves policy remains one of the key objectives. The trustees are conscious of the constraints of grant funders and in particular that due despite an apparently strong position at the balance sheet date, the reserves may have to last for several months before the next round of grants may be received.

Structure, governance and management

Alvechurch Communities Together is a charity registered with the Charities Commission number 1154840.

In addition to the trustees there is a management committee that meets on a monthly basis to review progress and plan activities. This committee has general delegated powers to operate on a day to day basis.

Alvechurch Communities Together Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2020

Plans for future periods

Our priority areas for the future are:

1. Responding to the demands of the pandemic which requires our charity to provide; fast-paced responses, innovative solutions, coordinated action across our community activity and charity, transparency and effective communication,
2. Exploring fundraising opportunities for our ' Friendship Matters' project to support those within our community that suffer with loneliness and isolation,
3. Focusing on the financial sustainability of the café by fundraising to deliver improvements to the interior and the offer in terms of food and drink.
4. Learning already from the pandemic we recognise that as a charity we deliver a substantial volume of work. In the year ahead we will focus on the encouragement of additional volunteers/skills from within the community,
5. Continue to develop a programme projects for younger people, older people and other general wellbeing projects that could be implemented safely during the pandemic and long term,

Reference and administrative details

Registered charity name	Alvechurch Communities Together Ltd
Charity registration number	1154840
Company registration number	07308396
Principal office and registered office	22 The Square Alvechurch B48 7LA

The trustees

R Bestwick	
L Evans	
M Newberry	
K Swadkins	
W Ulyett	
D Dearden	(Resigned 13 July 2020)

Alvechurch Communities Together Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2020

Trustees at date of signing the Report

The trustees in place at the date of signing the report were:

- R Bestwick
- L Evans
- M Newberry
- K Swadkins

Accountants

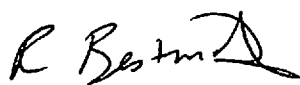
David Seeley FCA

Accuo Accounting Limited
Chartered Accountants
Alvechurch
Birmingham
B48 7JX

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 27 April 2021 and signed on behalf of the board of trustees by:



R Bestwick
Trustee

Alvechurch Communities Together Ltd

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Alvechurch Communities Together Ltd

Year ended 31 July 2020

I report to the trustees on my examination of the financial statements of Alvechurch Communities Together Ltd ('the charity') for the year ended 31 July 2020.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.



DAVID SEELEY FCA
Chartered accountant

Accuo Accounting Limited
Chartered Accountants
Alvechurch
Birmingham
B48 7JX

28 April 2021

Alvechurch Communities Together Ltd

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

31 July 2020

			2020		2019
		Unrestricted	Restricted	Total funds	Total funds
	Note	funds	funds		
		£	£	£	£
Income and endowments					
Donations and legacies	5	23,780	9,500	33,280	29,893
Charitable activities	6	54,372	—	54,372	68,744
Other trading activities	7	6,011	—	6,011	4,590
Investment income	8	65	—	65	60
Total income		<u>84,228</u>	<u>9,500</u>	<u>93,728</u>	<u>103,287</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	9	58,539	3,720	62,259	60,068
Expenditure on charitable activities	10,11	10,733	6,445	17,178	25,742
Total expenditure		<u>69,272</u>	<u>10,165</u>	<u>79,437</u>	<u>85,810</u>
Net income and net movement in funds					
		<u>14,956</u>	<u>(665)</u>	<u>14,291</u>	<u>17,477</u>
Reconciliation of funds					
Total funds brought forward		<u>27,982</u>	<u>8,465</u>	<u>36,447</u>	<u>18,970</u>
Total funds carried forward		<u>42,938</u>	<u>7,800</u>	<u>50,738</u>	<u>36,447</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 17 form part of these financial statements.

Alvechurch Communities Together Ltd

Company Limited by Guarantee

Statement of Financial Position

31 July 2020

		2020		2019
		£	£	£
Current assets				
Debtors	16	739		1,846
Cash at bank and in hand		52,783		36,295
		<u>53,522</u>		<u>38,141</u>
Creditors: amounts falling due within one year	17	<u>2,784</u>		<u>1,694</u>
Net current assets			<u>50,738</u>	<u>36,447</u>
Total assets less current liabilities			<u>50,738</u>	<u>36,447</u>
Net assets			<u>50,738</u>	<u>36,447</u>
Funds of the charity				
Restricted funds			7,800	8,465
Unrestricted funds			<u>42,938</u>	<u>27,982</u>
Total charity funds	18		<u>50,738</u>	<u>36,447</u>

For the year ending 31 July 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 company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 27 April 2021, and are signed on behalf of the board by:



R Bestwick
Trustee

The notes on pages 10 to 17 form part of these financial statements.

Alvechurch Communities Together Ltd

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 July 2020

1. General information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 22 The Square, Alvechurch, B48 7LA.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The charity is a Public Benefit Entity as defined in FRS 102.

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102 by reason of being small. As such, advantage has been taken of the following disclosure exemptions available under the Charities SORP (FRS 102):

- No cash flow statement has been presented for the company.
- Disclosures in respect of financial instruments have not been presented.

Alvechurch Communities Together Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2020

3. Accounting policies *(continued)*

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Significant judgements

The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are as follows:

- Sufficient resources will continue to be found to fund the operation of both café and youth work, and
- There will continue to be a need for the services offered by the charity.

Key sources of estimation uncertainty

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. The trustees however do not believe there are any key assumptions or other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Incoming resources

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Income from charitable trading activity is accounted for when earned.
- Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Alvechurch Communities Together Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2020

3. Accounting policies *(continued)*

Resources expended

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT as this cannot be recovered, and is reported as part of the expenditure to which it relates:

- Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.
- 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.
- Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as estimated by the directors.

4. Limited by guarantee

The charitable company is limited by guarantee and consequently has no share capital. In the event of the charity being wound up the liability of each member or a member who ceased within one year of the winding up is limited to £1.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Other donations	5,083	—	5,083
Grants			
Grants	18,697	9,500	28,197
	<u>23,780</u>	<u>9,500</u>	<u>33,280</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Donations			
Other donations	3,196	—	3,196
Grants			
Grants	13,202	13,495	26,697
	<u>16,398</u>	<u>13,495</u>	<u>29,893</u>

Alvechurch Communities Together Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2020

6. Charitable activities

	Unrestricted Funds	Total Funds 2020	Unrestricted Funds	Total Funds 2019
	£	£	£	£
Cafe income	54,372	54,372	68,744	68,744

7. Other trading activities

	Unrestricted Funds	Total Funds 2020	Unrestricted Funds	Total Funds 2019
	£	£	£	£
Fundraising events	2,709	2,709	469	469
Youth income	400	400	1,490	1,490
Social lotteries	2,902	2,902	2,631	2,631
	6,011	6,011	4,590	4,590

8. Investment income

	Unrestricted Funds	Total Funds 2020	Unrestricted Funds	Total Funds 2019
	£	£	£	£
Bank interest receivable	65	65	60	60

9. Costs of other trading activities

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Purchases	10,786	3,720	14,506
Wages and salaries	35,889	—	35,889
Rent	4,697	—	4,697
Water	181	—	181
Light and heat	1,098	—	1,098
Repairs & maintenance	1,574	—	1,574
Insurance	726	—	726
Other property costs	1,563	—	1,563
Telephone	434	—	434
Other general costs	20	—	20
PRS licence	249	—	249
Prize money	1,322	—	1,322
	58,539	3,720	62,259

Alvechurch Communities Together Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2020

9. Costs of other trading activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Purchases	15,241	—	15,241
Wages and salaries	33,123	—	33,123
Rent	4,392	—	4,392
Water	104	—	104
Light and heat	1,724	—	1,724
Repairs & maintenance	127	700	827
Insurance	570	—	570
Other property costs	607	800	1,407
Telephone	478	—	478
Other general costs	698	—	698
PRS licence	383	—	383
Prize money	1,121	—	1,121
	<u>58,568</u>	<u>1,500</u>	<u>60,068</u>

10. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Youth Work	10,133	6,445	16,578
Support costs	600	—	600
	<u>10,733</u>	<u>6,445</u>	<u>17,178</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Youth Work	20,239	4,903	25,142
Support costs	600	—	600
	<u>20,839</u>	<u>4,903</u>	<u>25,742</u>

11. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2020 £	Total fund 2019 £
Youth Work	16,578	—	16,578	25,142
Governance costs	—	600	600	600
	<u>16,578</u>	<u>600</u>	<u>17,178</u>	<u>25,742</u>

Alvechurch Communities Together Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2020

12. Analysis of support costs

	Support costs Community Work £	Total 2020 £	Total 2019 £
Governance costs	600	600	600

13. Independent examination fees

	2020 £	2019 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	200	200
Other financial services	400	400
	<u>600</u>	<u>600</u>

14. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020 £	2019 £
Wages and salaries	<u>48,181</u>	<u>49,338</u>

The average head count of employees during the year was 8 (2019: 8). The average number of full-time equivalent employees during the year is analysed as follows:

	2020 No.	2019 No.
Management	1	1
Community work	2	2
Cafe staff	4	4
	<u>7</u>	<u>7</u>

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

Key Management Personnel

The key management personnel, other than the trustees, are the café manager and senior community workers. Their combined remuneration in the year was £17,086 (2019: £14,932).

15. Trustee remuneration and expenses

- no remuneration or other benefits from employment with the charity or a related entity were received by the trustees
- no expenses were paid to or disclaimed by the trustees.

Alvechurch Communities Together Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2020

16. Debtors

	2020	2019
	£	£
Other debtors	<u>739</u>	<u>1,846</u>

17. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	919	728
Social security and other taxes	16	16
Other creditors	<u>1,849</u>	<u>950</u>
	<u>2,784</u>	<u>1,694</u>

18. Analysis of charitable funds

Unrestricted funds

	At 1 August 2019	Income	Expenditure	At 31 July 2020
	£	£	£	£
General Funds	<u>27,982</u>	<u>84,228</u>	<u>(69,272)</u>	<u>42,938</u>

Restricted funds

	At 1 August 2019	Income	Expenditure	At 31 July 2020
	£	£	£	£
Alvechurch Parish Council	–	6,600	–	6,600
Bromsgrove Mental Health	–	1,200	–	1,200
National Lottery-Friendship Matters	6,465	–	(6,465)	–
Worcs County Council	–	700	(700)	–
Sir John Middlemore Trust	2,000	–	(2,000)	–
Bernard Piggott Trust	–	1,000	(1,000)	–
	<u>8,465</u>	<u>9,500</u>	<u>(10,165)</u>	<u>7,800</u>

19. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Current assets	45,722	7,800	53,522	38,141
Creditors less than 1 year	<u>(2,784)</u>	–	<u>(2,784)</u>	<u>(1,694)</u>
Net assets	<u>42,938</u>	<u>7,800</u>	<u>50,738</u>	<u>36,447</u>

Alvechurch Communities Together Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2020

20. Restricted funds-prior year

The analysis of restricted funds for 2019 is shown in the table below

	Balance b/fwd	Income £	Expenditure £	Transfers £	2019 £
Alvechurch Parish Council	1,373	–	(1,373)	–	–
National Lottery- Friendship Matters	–	9,995	(3,530)	–	6,465
Worcs County Council	–	1,500	(1,500)	–	–
Sir John Middlemore Trust	–	2,000	–	–	2,000
Total	<u>1,373</u>	<u>13,495</u>	<u>(6,403)</u>	<u>–</u>	<u>8,465</u>

Alvechurch Communities Together Ltd

Company Limited by Guarantee

Management Information

Year ended 31 July 2020

The following pages do not form part of the financial statements.

Alvechurch Communities Together Ltd

Company Limited by Guarantee

Detailed Statement of Financial Activities

31 July 2020

	2020	2019
	£	£
Income and endowments		
Donations and legacies		
Other donations	5,083	3,196
Grants	28,197	26,697
	<u>33,280</u>	<u>29,893</u>
 Charitable activities		
Cafe income	<u>54,372</u>	<u>68,744</u>
 Other trading activities		
Fundraising events	2,709	469
Youth income	400	1,490
Social lotteries	<u>2,902</u>	<u>2,631</u>
	<u>6,011</u>	<u>4,590</u>
 Investment income		
Bank interest receivable	<u>65</u>	<u>60</u>
 Total income	<u><u>93,728</u></u>	<u><u>103,287</u></u>

Alvechurch Communities Together Ltd

Company Limited by Guarantee

Detailed Statement of Financial Activities *(continued)*

31 July 2020

	2020 £	2019 £
Expenditure		
Costs of other trading activities		
Purchases	14,506	15,241
Wages and salaries	35,889	33,123
Rent	4,697	4,392
Rates and water	181	104
Light and heat	1,098	1,724
Repairs and maintenance	1,574	827
Insurance	726	570
Other establishment	1,563	1,407
Telephone	434	478
Other office costs	20	698
PRS licence	1,571	1,504
	<u>62,259</u>	<u>60,068</u>
 Expenditure on charitable activities		
Wages and salaries	12,292	16,215
Rent	2,605	2,547
Rates and water	342	306
Light and heat	636	851
Insurance	421	282
Legal and professional fees	600	900
Other office costs	13	44
Youth work activity costs	269	4,597
	<u>17,178</u>	<u>25,742</u>
 Total expenditure	<u>79,437</u>	<u>85,810</u>
 Net income	<u>14,291</u>	<u>17,477</u>

Alvechurch Communities Together Ltd

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

31 July 2020

	2020 £	2019 £
Costs of other trading activities		
Fundraising trading - Cafe costs		
Purchases	14,506	15,241
Wages and salaries	35,889	33,123
Rent	4,697	4,392
Water	181	104
Light and heat	1,098	1,724
Repairs & maintenance	1,574	827
Insurance	726	570
Other property costs	1,563	1,407
Telephone	434	478
Other general costs	20	698
PRS licence	249	383
	<u>60,937</u>	<u>58,947</u>
Costs of other trading activities - Membership schemes and social lotteries		
Prize money	1,322	1,121
	<u>1,322</u>	<u>1,121</u>
Costs of other trading activities	<u>62,259</u>	<u>60,068</u>
Expenditure on charitable activities		
Youth Work		
<i>Activities undertaken directly</i>		
Salaries	12,292	16,215
Rent	2,605	2,547
Water	342	306
Light & heat	636	851
Insurance	421	282
Legal and professional fees	—	300
Other general costs	13	44
Community work activities	269	4,597
	<u>16,578</u>	<u>25,142</u>
Governance costs		
Legal and other professional fees	600	600
	<u>600</u>	<u>600</u>
Expenditure on charitable activities	<u>17,178</u>	<u>25,742</u>