

ALTON COMMUNITY ASSOCIATION CIO



ANNUAL REPORT 2019-2020

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Chairman's Report

Introduction:

When I wrote my previous Chairman's report in February 2020 none of us had any idea that within weeks our lives would change completely and we and the Community Centre would be in Lockdown against the spread of the Covid 19 Pandemic. The word unprecedented has been very overused about everything to do with the pandemic but it is difficult to think of a better one.

Successes:

For the ACA our year is always one of two halves because our busiest and most profitable time is from September to Easter as explained by the Treasurer. We had had a really successful period from September 2019 despite the financial cuts we had received and were looking forward to a much better result at the end of this financial year. This all changed with the first lockdown although the receipt of several Business Support grants from the Government via EHDC and the ability to furlough some staff has meant we have not had to close down as we originally feared.

We have been fortunate in that Alton Town Council restored their revenue grant in 2020 to the full £8000 pa in two parts, with the first tranche paid in our 2019/20 financial year. We were also successful in July 2020 in bidding for a grant of £30,000 to be paid over the next three years from East Hants District Council.

We had been awarded a capital grant from Veolia at the end of 2019 which would help us to complete the refurbishment of Rooms 4 and 7 already partially funded by a grant from Hampshire County Council. This has taken us longer than normal to complete because of Covid restrictions but we are almost there.

We have also received generous funding from our local District and County Councillors from their delegated budgets. This has enabled us to replace the flooring in Rooms 5 and 8 and to begin a programme of replacing all our 1970's single glazed Crittall windows and corresponding rotten windowsills. This will not only help our coffers but also the environment.

We have had to put a lot of maintenance into the Courtyard due to bouts of heavy rain causing regular flooding in Room 4 during last Summer. Work by our own staff and Trustees with professional help from a local builder has been very successful in keeping us drier this winter.

We have been able to keep our essential services going through most of the pandemic, helping local voluntary groups with accommodation, housing the Blood Transfusion Service when other venues were closed to them and keeping the Public Toilets open.

Concerns:

Having weathered the worst of the first lockdown and getting some of our activities going during the Autumn, including our popular leisure learning classes and

children's activities, we are hoping to get a full programme of both going as the lockdown eases; also the clubs for our older and more vulnerable members. We hope that our users and hirers will feel safe in returning. We are fully compliant with all the latest safety legislation but our aging building is a constant source of anxiety for both Health and Safety and user comfort. Keeping it going also takes up most of our fund raising and grants.

Future Plans:

The money which was supposed to be helping us to either have a new Community Centre or to be able to revamp the current one is now to be spent on providing a new Community Hub on the old Brewery site which is the worst of both worlds for us; no money for a new Community Centre despite the misleading publicity and some increased competition.

However, we have a proven product here, a loyal customer base, and the extra assets of the Regency Café and the Lounge Bar. Centre users as a whole will benefit from many of the innovations made to the Lounge Bar during the Lockdown. We know how much the many improvements we have made over the last few years have been appreciated so we will carry on with the same programme, doing what we do best; providing a much appreciated Community Centre at the heart of Alton.

Thanks:

My thanks as ever go to our very dedicated team of Management Trustees, staff and volunteers. Without all their efforts our Community Centre would not exist. I need also to make particular mention this year of our Operations Manager and our Caretaking Team who have done the lion's share of keeping the operation going throughout the lockdowns.

I am also grateful to all the individual Councillors from all three Councils who have supported us during this unprecedented time.



Refurbished Room 8 – redecorated and new floor

Operations Manager's Report

Introduction:

This last year has presented challenges unlike any we are used to. For the Community Centre this saw our usual welcoming hive of activity and social interaction both empty and eerily quiet. Despite this calm front, a lot of work has continued behind the scenes with building improvements, EHLL classes continuing online and communication with our hirers... not to mention endless risk assessments and cleaning.

Successes:

Our reaction to the pandemic was fast, putting precautions in place and enabling essential activities to continue.

We also got to grips with Zoom and this could open up opportunities for our EHLL classes going forward. We are very grateful to our EHLL Tutors for adapting. They really have been amazing and our Tai Chi Tutor Sue Kelly has even made it onto the local news!

As well as Altonian Care, Blood Donation and the Diabetic Eye Screening Team, we were home to the Community Cupboard at a crucial point in time and were able to witness and assist them in their incredible work. The Community Share Project was also set up here and brought joy to many people suffering lockdown boredom. Both projects now have their own permanent homes but we were very pleased to house these through this time.

We are being kept busy with enquiries for bookings which brings hope for the future and the improvements made to various rooms while they lay empty provides a welcoming space for them to return to.

Concerns:

As always, the age of the building brings continuous problems to overcome, all of which we need to source funding for to resolve. This is an ongoing struggle but we are making the best of the generous space we have.

We wondered if all previous Centre Users would be in a position to return after lockdown but so far we can feel optimistic about this. We are also very aware that this situation has taken its toll on the wellbeing of the community including our service and centre users, staff and volunteers. We do hope to make return to some normality as smooth as it can be for all involved.

Future Plans:

We are currently looking forward to and concentrating on welcoming our staff, hirers and services back over the next few months.

We are hoping to start putting on some of our usual events as restrictions ease and adding some new ones.

The courtyard is a lovely space for both private hire and public use so we hope to make more of this.

The Lounge Bar is planning events and the café is returning to business as usual which will make a huge difference to the feel of the Centre.

Thank you:

Centre users and hirers have been very understanding and helpful in bearing with us and helping to interpret the government guidelines for their own particular activity. On top of this, the public support we received at the start of the pandemic was very touching so we are extremely grateful for this.

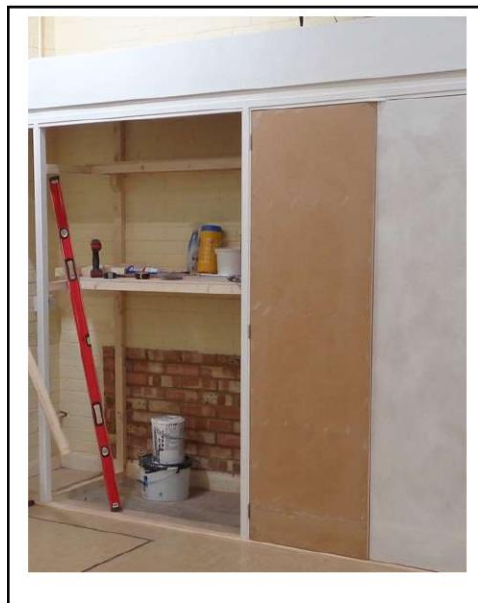
Altonian Care have worked with us through reduced staffing and continue to work in partnership with us for our services. Their presence at the Centre as always has been noticeably valuable.

The Lounge bar has been very supportive in our fundraising efforts. We are grateful to Catherine from the Lounge Bar and Peter in the café for sticking it out through this very difficult time in order to resume their services as restrictions lift.

ACA staff on furlough have been very patient and those still working through have taken on extra duties and cleaning so thank you to all including our one-woman accounts department for making sense of the furlough scheme.

We have been blessed with financial help from ATC, local councillors and EHDC. The government grants have been vital to our survival.

We have a lot to be thankful for and look forward to returning to what we do best.



New cupboard going into the
Garden Room



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

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020
FOR
ALTON COMMUNITY ASSOCIATION CIO

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

ALTON COMMUNITY ASSOCIATION CIO

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FOR THE YEAR ENDED 31 AUGUST 2020**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE011358 (England and Wales)

Registered Charity number

1173885

Registered office

Alton Community Centre
Amery Street
Alton
Hampshire
GU34 1HN

Trustees

Mrs P K Lerew
H Chappell
Mrs N Jokiel
Mrs M Elliot
N Branch (resigned 5/3/2020)
A Grice (resigned 8/11/2019)
S Barnes
S Lewis (appointed 5/3/2020)

Independent Examiner

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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020**

TREASURER'S REPORT

In normal years we make a surplus in the first 6 months to February, and then run in to monthly deficits during the summer months. The year to 31st August, 2020 was no exception, with the result that we were in a strong cash position at the commencement of the first national lockdown in January, 2020. Faced with the prospect of immediate and substantial cash outflow for an uncertain period the Trustees applied for and received a Government Business Continuity grant of £25,000, and then reduced staff hours and took advantage of the furlough scheme, while keeping the building operational. During the summer months a small amount of room hire business returned, and some maintenance and grant-funded leasehold improvements continued.

The net result of this benign starting position and subsequent actions and support was a surplus of £35,926 without drawing on the £25,000 grant. The surplus for the year caused unrestricted reserves to rise to £133,004 with un-restricted net current assets of £33,001. As always we emphasise that these accounts show the Long Leasehold with EHDC (54 years remaining at a peppercorn rent) valued at a notional £100,000. Restricted funds for leasehold improvements and social services decreasing from £5,069 to £2,593

Business returned to somewhere near normality in September and October, 2020, but the next lockdown effectively closed off most sources of income, with the result that the £25,000 grant is being drawn down on a monthly basis, and is unlikely to be sufficient to meet the likely cash outflow before the Covid-19 crisis is over. The Trustees receive prompt monthly management information, and apply for whatever grants are available, but these are unlikely to cover all the fixed costs of maintaining the buildings and an active presence in Alton.

Throughout the period covered by this report the Trustees have continued to seek restricted funds for substantial leasehold improvements, with particular emphasis on environmental efficiency, and are grateful to all donors, including local district councillors. All such costs are written off in these accounts. A major part of trustees' and management's efforts are directed to maintaining and enhancing our ancient premises. With EHDC's decision now made to use developers' funds to build a much smaller but competitive community facility on the brewery site, some thought needs to be given to the long-term upkeep and funding of this essential facility in the heart of Alton.

Approved by order of the board of trustees on 3 May 2021 and signed on its behalf by:



Mrs P K Lerew - Trustee

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

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

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

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.

P. du Gay

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

Date: 20/5/2021

ALTON COMMUNITY ASSOCIATION CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	25,963	-	25,963	31,422
Other trading activities	3	200,636	-	200,636	225,427
Investment income	4	308	-	308	323
Other income		12,120	-	12,120	-
Total		239,027	-	239,027	257,172
EXPENDITURE ON					
Charitable activities	5				
Day care centre Monday and Tuesday		7,213	-	7,213	12,489
Playgroup		-	-	-	3,324
Shopmobility		-	-	-	495
Adult Education		30,706	-	30,706	39,939
Youth centre expenses					
		196	-	196	4,844
Day care expenses		567	2,476	3,043	4,025
Other operating costs		164,419	-	164,419	210,508
Depreciation		-	-	-	4,125
Total		203,101	2,476	205,577	279,749
NET INCOME/(EXPENDITURE)		35,926	(2,476)	33,450	(22,577)
RECONCILIATION OF FUNDS					
Total funds brought forward		97,078	5,069	102,147	124,724
TOTAL FUNDS CARRIED FORWARD		133,004	2,593	135,597	102,147

The notes form part of these financial statements

ALTON COMMUNITY ASSOCIATION CIO

BALANCE SHEET 31 AUGUST 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	10	100,003	-	100,003	100,003
CURRENT ASSETS					
Debtors	11	20,649	134	20,783	19,934
Cash at bank and in hand		44,560	2,593	47,153	55,422
		<u>65,209</u>	<u>2,727</u>	<u>67,936</u>	<u>75,356</u>
CREDITORS					
Amounts falling due within one year	12	(32,208)	(134)	(32,342)	(73,212)
NET CURRENT ASSETS		<u>33,001</u>	<u>2,593</u>	<u>35,594</u>	<u>2,144</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>133,004</u>	<u>2,593</u>	<u>135,597</u>	<u>102,147</u>
NET ASSETS		<u>133,004</u>	<u>2,593</u>	<u>135,597</u>	<u>102,147</u>
FUNDS	14				
Unrestricted funds				133,004	97,078
Restricted funds				2,593	5,069
TOTAL FUNDS				<u>135,597</u>	<u>102,147</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

BALANCE SHEET - continued
31 AUGUST 2020

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

The financial statements were approved by the Board of Trustees and authorised for issue on 3 May 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P K Lerew', is written over the line.

P K Lerew - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Long leasehold	- Nil
Motor vehicles	- 25% on cost

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Toilet provision - EHDC	1,554	3,683
Core funding - EHDC	-	3,500
Core funding - ATC	5,667	6,333
Mandatory rate relief	9,107	8,961
Sundry grants and donations	9,635	8,945
	<u>25,963</u>	<u>31,422</u>

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Course fees	46,739	69,205
Day care centre	8,714	18,366
Youth centre	-	5,193
Assembly rooms	13,183	26,049
Letting of rooms	68,022	90,794
Minibus hire	1,828	2,534
Other operating income	62,150	13,286
	<u>200,636</u>	<u>225,427</u>

4. INVESTMENT INCOME

	2020	2019
	£	£
Interest received	308	323

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Day care centre Monday and Tuesday	7,213	-	7,213
Adult Education	30,706	-	30,706
Youth centre expenses			
	196	-	196
Day care expenses	3,043	-	3,043
Other operating costs	159,823	4,596	164,419
	<u>200,981</u>	<u>4,596</u>	<u>205,577</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

6. NET INCOME/(EXPENDITURE)

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

	2020	<i>2019</i>
	£	£
Depreciation - owned assets	<u>-</u>	<u>4,125</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

8. STAFF COSTS

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

	2020	<i>2019</i>
	15	20
General staff	<u>15</u>	<u>20</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	31,422	-	31,422
Other trading activities	225,427	-	225,427
Investment income	323	-	323
Total	<u>257,172</u>	<u>-</u>	<u>257,172</u>
EXPENDITURE ON			
Charitable activities			
Day care centre Monday and Tuesday	12,489	-	12,489
Playgroup	3,324	-	3,324
Shopmobility	495	-	495
Adult Education	39,939	-	39,939
Youth centre expenses			
	4,844	-	4,844
Day care expenses	937	3,088	4,025
Other operating costs	210,508	-	210,508
Depreciation	4,125	-	4,125

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Total	276,661	3,088	279,749
NET INCOME/(EXPENDITURE)	(19,489)	(3,088)	(22,577)

RECONCILIATION OF FUNDS

Total funds brought forward	116,567	8,157	124,724
TOTAL FUNDS CARRIED FORWARD	97,078	5,069	102,147

10. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 September 2019 and 31 August 2020	100,000	37,620	37,101	21,000	195,721
DEPRECIATION					
At 1 September 2019 and 31 August 2020	-	37,619	37,100	20,999	95,718
NET BOOK VALUE					
At 31 August 2020	100,000	1	1	1	100,003
At 31 August 2019	100,000	1	1	1	100,003

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	11,275	14,650
Prepayments and accrued income	9,508	5,284
	20,783	19,934

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Bank loans and overdrafts (see note 13)	134	9,652
Trade creditors	11,605	16,272
VAT	192	4,652
Other creditors	9,278	-
Accruals and deferred income	11,133	42,068
PAYE	-	568
	<u>32,342</u>	<u>73,212</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2020	2019
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>134</u>	<u>9,652</u>

14. MOVEMENT IN FUNDS

	At 1/9/19	Net movement in funds	Transfers between funds	At 31/8/20
	£	£	£	£
Unrestricted funds				
General fund	97,078	35,926	-	133,004
Restricted funds				
Day care	10,854	-	(8,261)	2,593
Minibus	(5,785)	(2,476)	8,261	-
	<u>5,069</u>	<u>(2,476)</u>	<u>-</u>	<u>2,593</u>
TOTAL FUNDS	<u>102,147</u>	<u>33,450</u>	<u>-</u>	<u>135,597</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	239,027	(203,101)	35,926
Restricted funds			
Minibus	-	(2,476)	(2,476)
TOTAL FUNDS	<u>239,027</u>	<u>(205,577)</u>	<u>33,450</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/18 £	Net movement in funds £	Transfers between funds £	At 31/8/20 £
Unrestricted funds				
General fund	116,567	16,437	-	133,004
Restricted funds				
Day care	10,854	-	(8,261)	2,593
Minibus	(2,697)	(5,564)	8,261	-
	<u>8,157</u>	<u>(5,564)</u>	<u>-</u>	<u>2,593</u>
TOTAL FUNDS	<u>124,724</u>	<u>10,873</u>	<u>-</u>	<u>135,597</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	496,199	(479,762)	16,437
Restricted funds			
Minibus	-	(5,564)	(5,564)
TOTAL FUNDS	<u>496,199</u>	<u>(485,326)</u>	<u>10,873</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

ALTON COMMUNITY ASSOCIATION CIO

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Toilet provision - EHDC	1,554	3,683
Core funding - EHDC	-	3,500
Core funding - ATC	5,667	6,333
Mandatory rate relief	9,107	8,961
Sundry grants and donations	9,635	8,945
	<u>25,963</u>	<u>31,422</u>
Other trading activities		
Course fees	46,739	69,205
Day care centre	8,714	18,366
Youth centre	-	5,193
Assembly rooms	13,183	26,049
Letting of rooms	68,022	90,794
Minibus hire	1,828	2,534
Other operating income	62,150	13,286
	<u>200,636</u>	<u>225,427</u>
Investment income		
Interest received	308	323
Other income		
Property grants	12,120	-
	<u>239,027</u>	<u>257,172</u>
Total incoming resources		
	<u>239,027</u>	<u>257,172</u>
EXPENDITURE		
Charitable activities		
Wages	83,658	84,119
Social security	9,712	1,204
Pensions	615	611
Rates and water	12,009	12,384
Insurance	5,340	5,236
Light and heat	7,836	12,482
Telephone	3,016	3,387
Computer and office expenses	6,090	7,034
Advertising	183	913
Sundries	792	760
Clothing/training	-	528
Carried forward	129,251	128,658

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ALTON COMMUNITY ASSOCIATION CIO

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020**

	2020 £	2019 £
Charitable activities		
Brought forward	129,251	128,658
Community activities	567	937
Day care centre	7,213	12,489
Youth centre	-	4,316
Playgroup - unfunded	-	3,324
Photocopying	674	826
Miscellaneous catering	788	788
Hire of plant and machinery	1,077	1,080
Fundraising	579	956
River Wey Café	196	528
Legal fees and licenses	1,264	1,562
Shopmobility	-	495
Maintenance	16,476	33,651
Adult education accommodation	11,443	19,633
Tutorial fees and salaries	30,175	38,504
Adult education advertising	442	1,222
Adult education sundries	89	213
Assembly rooms	-	21,273
Motor vehicles	-	4,125
Bad debts	747	127
	<u>200,981</u>	<u>274,707</u>
Support costs		
Governance costs		
Accountancy and legal fees	3,329	3,363
Bank charges and interest	1,267	1,679
	<u>4,596</u>	<u>5,042</u>
Total resources expended	<u>205,577</u>	<u>279,749</u>
Net income/(expenditure)	<u>33,450</u>	<u>(22,577)</u>

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