

**Registered Charity No: 523749**

**ALWOODLEY COMMUNITY ASSOCIATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31 MARCH 2020**

**ALWOODLEY COMMUNITY ASSOCIATION**

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## REPORT OF THE TRUSTEES

### ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

**Charity Name:** Alwoodley Community Association

**Charity Number:** 523749

**Principal Office:** Community Hall, The Avenue, Alwoodley, Leeds LS17 7NZ

**Trustees:** Susan Gaunt – Chair

Thelma Fincher	Pamela Godward
Ian Hamilton	Sara Hamilton
Sally Harris	Audrey Hirst
David Hirst	Rob Hunter
James Kilner	Alan Patrick
Ann Pearce	Sheila Stansfield
Alison Taylor	Simon Taylor
Helen Stapleton	

**Honorary Treasurer:** Simon Taylor  
25 The Quarry  
Alwoodley  
Leeds  
LS17 7NH

**Independent Examiner:** J Bell ACA, BM Howarth Limited, 8 Springwell Court, Leeds LS12 1AL

**Bankers:** HSBC, 11 North Street, Wetherby. LS22 6NT

#### **Structure, Governance & Management**

The Trust is operated under the rules of its Constitution. The management of the Trust is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

This report is prepared in accordance with the Trust Deed and the recommendations of the Statement of Recommended Practice – Accounting and Reporting by Charities - and complies with applicable law.

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;

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**ALWOODLEY COMMUNITY ASSOCIATION**

Registered Charity Number: 523749

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

I report on the accounts for the year ended 31 March 2020, which are set out on pages 4 to 8.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.


It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention;

- 1) which gives me reasonable cause to believe that in any material respect the requirements;
  - to keep accounting records in accordance with section 130 of the 2011 Act; and;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Date.....28/09/21.....

J Bell ACA,  
BM Howarth Limited  
Chartered Accountants  
8 Springwell Court  
Leeds  
LS12 1AL

**ALWOODLEY COMMUNITY ASSOCIATION**

**BALANCE SHEET AS AT 31 MARCH 2020**

	<u>2020</u>	<u>2019</u>
	£	£
<u>Fixed Assets (Note 3)</u>	105,218	105,432
<u>Current Assets:-</u>		
Debtors & Prepayments	2,676	3,712
Cash at Bank	7,484	11,109
Trustee A/C Savings	13,512	18,112
	<u>23,672</u>	<u>32,933</u>
<u>Less Current Liabilities:-</u>		
Swipe Card Deposits	1,571	1,571
Sundry Creditors	3,049	3,648
	<u>4,620</u>	<u>5,219</u>
 Working Capital	 <u>19,052</u>	 <u>27,714</u>
	<u>124,270</u>	<u>133,146</u>
 <u>Financed by:-</u>		
Capital Account 31 March	133,146	130,777
Net surplus / (deficit)	(8,876)	2,369
	<u>124,270</u>	<u>133,146</u>

See Independent Examiner's Report Attached (page 3)

Approved by Trustees and signed on its behalf.



S Taylor

Date 28/9/21

**ALWOODLEY COMMUNITY ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020**

	<u>2020</u> £	<u>2019</u> £
<b><u>Income</u></b>		
Licence Fee Social Club	900	1,500
Subscriptions	10,520	10,928
Social Club	2,567	4,856
Hire of Hall and Field	17,558	17,317
Bank Interest	27	26
Miscellaneous Income	315	-
Donations	650	10,000
Grants	2,418	-
Section Contributions (Note 1)	10,841	16,154
Matched funding by CAF	1,000	1,000
	<hr/> 46,796 <hr/>	<hr/> 61,781 <hr/>
<b><u>Expenditure</u></b>		
Rates and Water Charges	2,642	3,394
Lighting and Heating	7,555	7,579
Insurance	2,713	2,504
Wages & NIC	11,795	11,324
Coronavirus job retention scheme grants	(244)	-
Building Repair and Maintenance	9,839	6,330
Tennis court development	6,527	15,595
Football pitch redevelopment	3,775	1,918
Administrative Costs (Note 2)	10,856	10,515
Depreciation	214	253
	<hr/> 55,672 <hr/>	<hr/> 59,412 <hr/>
Net surplus / (deficit)	<hr/> (8,876) <hr/>	<hr/> 2,369 <hr/>

**ALWOODLEY COMMUNITY ASSOCIATION**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

	<b><u>2020</u></b>	<b><u>2019</u></b>
	<b>£</b>	<b>£</b>
<b><u>1. SECTION CONTRIBUTIONS</u></b>		
Art Group	1,135	1,247
Badminton	736	436
Carpet Bowls	1,631	1,633
Chess	1,705	2,510
Lace Making	973	914
Orchestra	-	-
Singers	-	1,075
Supper Club	-	187
Tennis	3,880	7,124
Football	-	-
Table Tennis	781	868
Scouts and Guides	-	160
	<hr/>	<hr/>
	10,841	16,154
	<hr/>	<hr/>
<b><u>2. ADMINISTRATION COSTS</u></b>		
PPS, Cleaning & Laundry	4,438	4,113
Sundries	871	257
Accountant's Fee	804	800
Affiliation Fees and Licences	1,351	1,362
Announcer Costs (Net)	704	1,403
Garden and Field	2,322	2,221
Telephone	366	359
	<hr/>	<hr/>
	10,856	10,515
	<hr/>	<hr/>

**ALWOODLEY COMMUNITY ASSOCIATION**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

**3. FIXED ASSETS**

	<u>Balance at</u> <u>1.04.2019</u>	<u>Additions</u>	<u>Depreciation</u>	<u>Balance at</u> <u>31.03.2020</u>
Land	130	-	-	130
Buildings	103,839	-	-	103,839
Tennis Courts	166	-	25	141
Garden	25	-	-	25
Equipment	1,262	-	189	1,073
Pool Tables	10	-	-	10
	<u>105,432</u>	<u>-</u>	<u>214</u>	<u>105,218</u>

Alwoodley Community Association have approved that Sport England Protecting Playing Fields be provided with a charge over the land in respect of the grant received. The grant would be repayable if the football pitch ceased to be used within 25 years of receiving the grant.



**ALWOODLEY COMMUNITY ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 MARCH 2020**

	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2019</u>
	Restricted	Un- restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
<u>Income</u>				
Licence Fee Social Club	-	900	900	1,500
Subscriptions	-	10,520	10,520	10,928
Social Club	-	2,567	2,567	4,856
Hire of Hall and Field	-	17,558	17,558	17,317
Bank Interest	-	27	27	26
Miscellaneous Income	-	315	315	-
Donations	-	650	650	10,000
Grants	2,418	-	2,418	-
Section Contributions (Note 1)	-	10,841	10,841	16,154
Matched funding by CAF	-	1,000	1,000	1,000
	<u>2,418</u>	<u>44,378</u>	<u>46,796</u>	<u>61,781</u>
<u>Expenditure</u>				
Rates and Water Charges	-	2,642	2,642	3,394
Lighting and Heating	-	7,555	7,555	7,579
Insurance	-	2,713	2,713	2,504
Wages & NIC	-	11,795	11,795	11,324
Job Retention Scheme Grants	-	(244)	(244)	-
Building Repair and Maintenance	-	9,839	9,839	6,330
Tennis court redevelopment	-	6,527	6,527	15,595
Football pitch redevelopment	2,418	1,357	3,775	1,918
Administrative Costs (Note 2)	-	10,856	10,856	10,515
Depreciation	-	214	214	253
	<u>2,418</u>	<u>53,254</u>	<u>55,672</u>	<u>59,412</u>
Net surplus	-	(8,876)	(8,876)	2,369
Balance Brought Forward at 1 April 2019	-	133,146	133,146	130,777
Balance Carried Forward at 31 March 2020	-	<u>124,270</u>	<u>124,270</u>	<u>133,146</u>