

Company registration number: 05445937

Charity registration number: 1111658

All Saints Centre Huthwaite Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

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

All Saints Centre Huthwaite Ltd

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8 to 9
Balance Sheet	10
Notes to the Financial Statements	11 to 19

All Saints Centre Huthwaite Ltd

Reference and Administrative Details

Trustees	Charles Maiden
	Sue Maiden
	Jean Simmonds
	Christine Evans
	Helen Hayes
	David Rothery
	Elaine Wainaina
Secretary	David Rothery
Senior Management Team	David Mills, Centre Manager
Principal Office	The Vicarage Blackwell Road Huthwaite Sutton in Ashfield Nottinghamshire NG17 2QT
Company Registration Number	05445937
Charity Registration Number	1111658
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

All Saints Centre Huthwaite Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

Trustees

Charles Maiden

Sue Maiden

Jean Simmonds

Christine Evans

Helen Hayes

David Rothery

Elaine Wainaina

Gillian Surgay (resigned 15 June 2020)

Mark Hoyland (resigned 31 May 2020)

Structure, governance and management

Nature of governing document

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

Recruitment and appointment of trustees

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

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

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

Objectives and activities

Objects and aims

The principal objects of the charity are:

- To promote the benefit of the inhabitants of Huthwaite, and surrounding areas of Sutton-in-Ashfield and Ashfield “the area of benefit”, and to encourage these inhabitants to join together with voluntary and other organisations in a collective effort to advance learning and education, relieve poverty and to provide facilities and activities in the interest of social welfare for recreation and other leisure time activities with this object of improving condition of life for these inhabitants;
- To develop capacity and skills of the socially economic disadvantaged inhabitants in the company’s “area of benefit” in such a way as they are better able to identify, and help meet, their needs and to participate more fully in society;
- To establish a community resource centre and to maintain and manage the same, whether alone or in co-operation with any local authority or other organisations in furtherance of these objects.

All Saints Centre Huthwaite Ltd

Trustees' Report

Objectives, strategies and activities

All Saints Infant School: during the pandemic we supported All Saints Pre school to deliver a Pre-School for under 5's in our Centre. The Pre School have remained open consistently during the pandemic with minimal closures based upon "Test and Trace" government and educational guidelines. All Saints Infant School also hold their P.E. lessons in our hall as well as after school clubs.

Pre Pandemic: The Centre was used as a venue for various organisations as below.

The Centre has operated under the relevant Covid guidelines providing signage and all the relevant health and safety requirements as set out by the government at the time.

The support for compliance, especially by the All Saints Centre staff and various clients and users should be acknowledged.

Cubs, Scouts and Beavers
Thriving Baby & Toddler Group
Tea Dances
Guitar group
Community choir
Craft Group
Camera Club
Local Labour Party Group Meetings
Polling Station by Ashfield District Council
Weight loss groups
Community Midwife and Health Visitor appointments
Childrens' Musical Theatre Group
Real Education
Sports therapist

Room Hire: Under Covid guidelines to the public for functions (parties, weddings and funeral tea's), training and conference purposes, each client has been required to operate under our Covid guidelines and any from their association or advisory body. A team of volunteers help provide a catering service to support these activities.

Public benefit

We hope post pandemic regulations that there will be continued success of the Community Café which is due to the commitment of those who volunteer their time and expertise.

Post pandemic: we envisage the large numbers of parents and their children who attend the weekly All Saints Baby & Toddler Group will be able to access a range of educationally sound play/craft activities. However, this will be based upon the commitment of a small group of volunteers who are involved in organising and running it.

The continued development of our working partnership with East Midlands Housing and Social Care has seen a large number of new users come into the Centre.

Post pandemic: large community events such as Church Fairs, Annual Pantomimes and Huthwaite Fun Raisers Fun Days can again be held in the Centre. No events have been held in this financial year having significant impact on the centre finances.

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

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

All Saints Centre Huthwaite Ltd

Trustees' Report

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

Achievements and performance

All Saints Centre Huthwaite Ltd has remained a Covid Compliant Centre during the whole of this financial year. This is in no short measure due to the training, skills and work of the Centre Manager David Mills and the caretakers Micheal Burt and Len Hayes. The Trustees would like to record their thanks for their work and expertise.

During the pandemic the centre remained mainly closed.

Staff were furloughed in line with government guidelines. We acknowledge here the flexibility of the centre manager and caretakers during the previous and current Furlough Scheme.

A new client in EMHSC was established. This was somewhat delayed due to pandemic related issues.

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

Rooms vacated by The Childrens Centre have been put back into general use and new clients have been identified to occupy these areas supporting the 2021-22 finances.

The Centre was fortunate to obtain a range of "Covid" based support grants from Government and Charities (please see financial report) and this has enabled us to maintain the centre, cover our rental agreements to All Saints Church and meet our outgoings in terms of insurance, maintenance and utility bills.

Financial review

Policy on reserves

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

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

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

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

All Saints Centre Huthwaite Ltd

Trustees' Report

Principal risks and uncertainties

Covid-19

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

We had very limited income from client users in this financial period.

NCC Childrens Service vacated the centre in April 2021. This was identified as a major revenue loss unless new tenants could be found.

The Community Café provides significant income for the Centre and due to the Covid 19 restrictions we are unclear how this can operate before 2022.

Centre operations

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

Trustee Roles & Responsibilities

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

Income & Expenditure

The Trustees acknowledge that over 45% of our income was received by way of Service Charge from our primary user and partner (Sure Start Children's Services). Even with this income being sustained in 2020-21, our reserves are reducing each year and the Trustees are intensifying efforts to look at ways to protect the long-term viability of the charity.

This still includes, but is not limited to applying for more revenue funding, requesting additional contributions from connected organisations, trying to open new income streams and options to reduce costs. New tenants have been established. This, however, will not replace the full revenue for the Sure Start/ NCC operations.

Sure Start/Childrens Centre Service Charge

This charge has been settled by Nottinghamshire County Council for several years but we are aware that the financial pressures they are under means early termination of their 25 year agreement with us. We are acutely aware that the period to April-21 is the last year the NCC will fund this service.

Given that our reserves are reducing even with the current Service Charge, the Trustees recognise that any reduction will have serious consequences for our ability to continue operating and providing the many services delivered to our local community through the charity / building.

Without the Covid grants during the past year there was a genuine fear for the future of the Centre. These grants and the HMRC support via the Job Retention Scheme have enabled the Centre to continue and remain viable during "lock down".

We now look forward to providing all our previous offerings to the local community.

All Saints Centre Huthwaite Ltd

Trustees' Report

Statement of Trustees' Responsibilities

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

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

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

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

Small companies provision statement

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

The annual report was approved by the trustees of the charity on 16 Aug 2021 and signed on its behalf by:



.....
Charles Maiden
Trustee

All Saints Centre Huthwaite Ltd

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

Independent examiner's report to the trustees of All Saints Centre Huthwaite Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

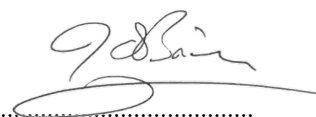
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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

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

Date: 18/08/2021

All Saints Centre Huthwaite Ltd

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	53,158	-	53,158	3,784
Charitable activities	4	<u>36,476</u>	<u>10,400</u>	<u>46,876</u>	<u>83,401</u>
Total income		<u>89,634</u>	<u>10,400</u>	<u>100,034</u>	<u>87,185</u>
Expenditure on:					
Charitable activities	5	<u>(60,452)</u>	<u>(10,000)</u>	<u>(70,452)</u>	<u>(90,891)</u>
Total expenditure		<u>(60,452)</u>	<u>(10,000)</u>	<u>(70,452)</u>	<u>(90,891)</u>
Net income/(expenditure)		<u>29,182</u>	<u>400</u>	<u>29,582</u>	<u>(3,706)</u>
Net movement in funds		29,182	400	29,582	(3,706)
Reconciliation of funds					
Total funds brought forward		<u>10,846</u>	<u>-</u>	<u>10,846</u>	<u>14,552</u>
Total funds carried forward	16	<u><u>40,028</u></u>	<u><u>400</u></u>	<u><u>40,428</u></u>	<u><u>10,846</u></u>

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

All Saints Centre Huthwaite Ltd

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Total 2020 £
Income and Endowments from:			
Donations and legacies	2	3,784	3,784
Charitable activities	4	83,401	83,401
Total income		87,185	87,185
Expenditure on:			
Charitable activities	5	(90,891)	(90,891)
Total expenditure		(90,891)	(90,891)
Net expenditure		(3,706)	(3,706)
Net movement in funds		(3,706)	(3,706)
Reconciliation of funds			
Total funds brought forward		14,552	14,552
Total funds carried forward	16	10,846	10,846

All Saints Centre Huthwaite Ltd

**(Registration number: 05445937)
Balance Sheet as at 31 March 2021**

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	11	-	160
Current assets			
Debtors	12	3,385	3,279
Cash at bank and in hand	13	39,442	9,631
		42,827	12,910
Creditors: Amounts falling due within one year	14	(2,399)	(2,224)
Net current assets		40,428	10,686
Net assets		40,428	10,846
Funds of the charity:			
Restricted income funds			
Restricted funds	16	400	-
Unrestricted income funds			
Unrestricted funds		40,028	10,846
Total funds	16	40,428	10,846

For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

The financial statements on pages 8 to 19 were approved by the trustees, and authorised for issue on 16th August 2021, and signed on their behalf by:



David Rothery
Company Secretary and Trustee

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

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

Going concern

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

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

Exemption from preparing a cash flow statement

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

Income and endowments

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

Donations and legacies

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

Grants receivable

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

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

Expenditure

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

Charitable activities

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

Government grants

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

Taxation

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

Tangible fixed assets

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

Depreciation and amortisation

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

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

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

Trade debtors

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

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

Cash and cash equivalents

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

Trade creditors

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

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

Fund structure

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

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

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

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

2 Income from donations and legacies

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	7,500	7,500	2,057
Grants, including capital grants;			
Government grants	45,203	45,203	400
Other income from donations and legacies	455	455	1,327
	<u>53,158</u>	<u>53,158</u>	<u>3,784</u>

3 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Ashfield District Council	25,000	400	25,400
HMRC JRS	20,203	-	20,203
National Lottery Community Fund	-	10,000	10,000
Charities Aid Foundation	7,500	-	7,500
Sundry donations	455	-	455
	<u>53,158</u>	<u>10,400</u>	<u>63,558</u>

4 Income from charitable activities

	Unrestricted funds			
	General	Restricted	Total	Total
	£	funds	2021	2020
		£	£	£
Restricted grants	-	10,400	10,400	-
Rental & room hire	8,242	-	8,242	36,536
Sure Start rental & service charges	28,147	-	28,147	31,640
Catering income	87	-	87	14,475
Events	-	-	-	750
	<u>36,476</u>	<u>10,400</u>	<u>46,876</u>	<u>83,401</u>

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

5 Expenditure on charitable activities

	Unrestricted funds			
	General	Restricted	Total	Total
	£	funds	2021	2020
		£	£	£
Activities & events	-	-	-	720
Alarm & security	895	-	895	1,448
Bad debts	550	-	550	-
Catering expenses	-	-	-	5,754
Cleaning	3,876	-	3,876	3,824
Depreciation	160	-	160	160
Equipment, repairs & renewals	405	-	405	3,406
Insurance	661	-	661	4,761
Licences	424	-	424	2,874
Payroll expenses	736	-	736	490
Premises maintenance	8,403	-	8,403	4,580
Printing & stationery	144	-	144	329
Professional & admin fees	689	-	689	730
Rent	-	10,000	10,000	10,000
Telephone, IT & postage	795	-	795	803
Sundry expenses	-	-	-	79
Utilities	9,977	-	9,977	11,799
Publicity	6	-	6	-
Wages, NI & pension	32,731	-	32,731	39,134
	<u>60,452</u>	<u>10,000</u>	<u>70,452</u>	<u>90,891</u>

6 Net incoming/outgoing resources

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

	2021	2020
	£	£
Depreciation of fixed assets	<u>160</u>	<u>160</u>

7 Trustees remuneration and expenses

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

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

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

8 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	31,576	37,740
Pension costs	1,155	1,394
	<u>32,731</u>	<u>39,134</u>

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

	2021 No	2020 No
Average no. of employees	<u>3</u>	<u>3</u>

1 (2020 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,155 (2020 - £1,394).

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

The total employee benefits of the key management personnel of the charity were £20,411 (2020 - £24,627).

9 Fees payable to independent examiner

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

	2021 £	2020 £
Independent examination	565	565
Other financial services	608	408
	<u>1,173</u>	<u>973</u>

10 Taxation

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

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

11 Tangible fixed assets

	General equipment £	IT equipment £	Fixtures & fittings £	Total £
Cost				
At 1 April 2020	18,392	651	4,327	23,370
At 31 March 2021	18,392	651	4,327	23,370
Depreciation				
At 1 April 2020	18,232	651	4,327	23,210
Charge for the year	160	-	-	160
At 31 March 2021	18,392	651	4,327	23,370
Net book value				
At 31 March 2021	-	-	-	-
At 31 March 2020	160	-	-	160

12 Debtors

	2021 £	2020 £
Trade debtors	2,500	2,473
Prepayments	885	806
	3,385	3,279

13 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	50	50
Cash at bank	39,392	9,581
	39,442	9,631

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	1,612	1,368
Other creditors	787	856
	2,399	2,224

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

15 Charity status

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

16 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
General	10,846	89,634	(60,452)	40,028
Restricted funds				
Rent	-	10,000	(10,000)	-
Café equipment	-	400	-	400
Total restricted funds	-	10,400	(10,000)	400
Total funds	10,846	100,034	(70,452)	40,428
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
<i>General</i>				
General	14,552	87,185	(90,891)	10,846

The specific purposes for which the funds are to be applied are as follows:

Rent - funding from National Lottery Community Fund for rent.

Café equipment - funding from Ashfield District Council for Café equipment.

All Saints Centre Huthwaite Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

17 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	2021 Total funds
	General £	£	£
Current assets	42,427	400	42,827
Current liabilities	(2,399)	-	(2,399)
Total net assets	40,028	400	40,428

	Unrestricted funds	2020 Total funds
	General £	£
Tangible fixed assets	160	160
Current assets	12,910	12,910
Current liabilities	(2,224)	(2,224)
Total net assets	10,846	10,846

18 Related party transactions

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

Helen Hayes' husband received gross pay of £4,870 (2020: £5,969) for caretaking services.
At the balance sheet date the amount due was £Nil (2020 - £Nil).