

ALLINGTON COMMUNITY ASSOCIATION

REGISTERED CHARITY NO: 266434

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

CHARITY COMMISSION  
FIRST CONTACT

11 AUG 2016

ACCOUNTS  
RECEIVED

**ALLINGTON COMMUNITY ASSOCIATION**  
**REGISTERED CHARITY NO: 266434**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**ALLINGTON COMMUNITY ASSOCIATION**  
**LEGAL AND ADMINISTRATIVE INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**Holding trustees:**

P Harris  
D Cannon  
I Houghton  
A Jones  
I Ibbertson  
S Hill  
A Batters  
P Conn  
S Wade  
D Waterman  
K Goldsmith  
B Thurley  
J Jackson

**Committee and advisers:**

Hon Secretary  
Hon Treasurer

P Harris  
S Hill

**Address:**

Castle Road  
Maidstone  
Kent  
ME16 0PZ

**Bankers:**

HSBC Bank Plc  
16 High Street  
Maidstone  
Kent  
ME14 1HX

**Independent examiners:**

Stephen Hill Partnership Limited  
139/141 Watling Street  
Gillingham  
Kent  
ME7 2YY

# **ALLINGTON COMMUNITY ASSOCIATION**

## **REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

The trustees present its report and the independently examined financial statements for the year ended 31 December 2015.

### **Activities**

The charity exists to provide a community centre for the residents of Allington situated at Castle Road, Maidstone, Kent ME16 0PZ. The centre provides a number of social and recreational facilities for residents and fulfils a function as a focal point for the community that it serves.

### **Objects**

The trustees continues to work towards ensuring that the community centre building is kept in good repair and compliant with current Health and Safety regulations, to adhere to the Association constitution.

### **Review of business**

An overview of the financial position of the Charity for the last financial year shows that the association has maintained viability in a difficult period, during which increased maintenance took place and amid increasing costs for services.

### **Future strategy**

The charity plans continuing activities as outlined above in the forthcoming years subject to satisfactory funding arrangements.

### **Reserves policies**

The trustees have established a policy whereby unrestricted funds will be used to finance ongoing building repair and maintenance and improvements programme, essential to the continued existence of the Community Association.

### **Trustees**

All trustees are appointed at an Annual General Meeting by a vote.

### **Responsibilities of the trustees**

The trustees are responsible for preparing financial statements for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue on that basis.

ALLINGTON COMMUNITY ASSOCIATION  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2015

**Responsibilities of the trustees** contd/.....

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. The trustees 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 and comply with the duty in section 4 of the 2006 Charities Act.

Approved by the trustees on 19 February 2016 and signed on its behalf by:



.....  
MR P HARRIS - HON SECRETARY

**ALLINGTON COMMUNITY ASSOCIATION**

**REGISTERED CHARITY NO: 266434**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

I report on the accounts of the Trust for the year ended 31 December 2015, which are set out on pages 4 to 9.

**Respective responsibilities of trustees and examiner**

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 Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of independent examiners' statement report**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the seeking of 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, I do not express an audit opinion on the view given by the accounts.

**Independent examiners' statement**

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
    - (a) to keep accounting records in accordance with section 130 of the 2011 Act;and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and the regulations made thereunder.
- have not been met;

Stephen Hill Partnership Limited  
Chartered Accountants  
139/141 Watling Street  
Gillingham  
Kent  
ME7 2YY

**ALLINGTON COMMUNITY ASSOCIATION**

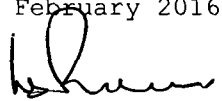
**REGISTERED CHARITY NO: 266434**

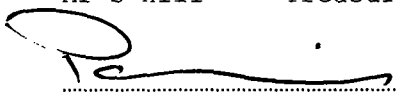
**BALANCE SHEET**

**AT 31 DECEMBER 2015**

	Note	2015		2014	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible	2		119,521		130,551
<b>Current Assets</b>					
Allington Community Association					
Limited current account		22,175		15,372	
Prepayments		4,816		4,028	
Bank current accounts		29,100		25,472	
Bank deposit accounts		653		653	
Cash in hand		3,878		3,567	
VAT		-		-	
		<u>60,622</u>		<u>49,092</u>	
<b>Current Liabilities</b>					
Trade creditors		3,705		2,034	
Other creditors		3,381		3,380	
Creditors and accruals		3,700		5,954	
VAT		2,540		1,765	
		<u>13,326</u>		<u>13,133</u>	
<b>Net Current Assets</b>			<u>47,296</u>		<u>35,959</u>
<b>Net Assets</b>			<u>166,817</u>		<u>166,510</u>
<b>Represented By:</b>					
<b>General Fund</b>					
Balance at 31 December 2015			<u>166,817</u>		<u>166,510</u>

The financial statements were approved by the Executive Committee on 19 February 2016.

  
.....  
Mr S Hill - Treasurer

  
.....  
Mr P Harris - Secretary

ALLINGTON COMMUNITY ASSOCIATION

REGISTERED CHARITY NO: 266434

COMMUNITY CENTRE - STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2015

	Note	2015		2014	
		£	£	£	£
<b>Income</b>					
Charitable trading	3		32,648		26,342
Management charges received			34,000		28,500
Donations			<u>11,647</u>		<u>7,812</u>
			78,295		62,654
<b>Expenditure</b>					
Charitable trading	3	26,495		25,619	
Management and administration	4	<u>51,493</u>		<u>53,332</u>	
			77,988		78,951
Surplus/(Deficit) of income over expenditure			307		(16,297)
Balance General Fund					
1 January 2015			<u>166,510</u>		<u>182,807</u>
Balance General Fund					
31 December 2015			<u>166,817</u>		<u>166,510</u>



ALLINGTON COMMUNITY ASSOCIATION

REGISTERED CHARITY NO: 266434

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

1. Accounting Policies

- (a) The financial statements have been prepared in accordance with applicable accounting standards, statements of recommended practice, and under the historical cost convention.
- (b) All income has been accounted for gross on a cash received basis and relevant output VAT has been deducted as necessary.
- (c) Expenditure has been brought into account on a gross basis, net of input VAT, on an accrued basis.
- (d) Assets are included at cost and depreciation has been provided on the following bases:
  - Buildings - on a basis calculated to provide for the cost of the building over a fixed period of fifty years
  - Fixtures, fittings and equipment - on a straight line basis over seven years
- (e) Capital grants received in prior years have been added to the General Fund and have not been deducted from the cost of fixed assets. No grants were received in the current year.
- (f) Stock is valued at the lower of cost or net realisable value.

ALLINGTON COMMUNITY ASSOCIATION

REGISTERED CHARITY NO: 266434

NOTES TO THE ACCOUNTS  
YEAR ENDED 31 DECEMBER 2015

2. Fixed Assets - Tangible

	Freehold land and Buildings		Fixtures, Fittings and Equipment			
	Community Centre £	Lounge Extension £	Centre Fix & Fit. £	Centre Equip. £	Lounge Fix & Fit. £	Total £
<b>Costs</b>						
At 1 January 2015	147,525	124,847	36,582	91,238	75,340	475,532
Additions	-	-	-	100	-	100
Disposals	-	-	-	(1,522)	-	(1,522)
At 31 December 2015	<u>147,525</u>	<u>124,847</u>	<u>36,582</u>	<u>89,816</u>	<u>75,340</u>	<u>474,110</u>
<b>Depreciation</b>						
At 1 January 2015	82,469	81,004	36,582	69,586	75,340	344,981
Charge for year	3,726	2,926	-	3,706	-	10,358
Disposals	-	-	-	(750)	-	(750)
At 31 December 2015	<u>86,195</u>	<u>83,930</u>	<u>36,582</u>	<u>72,542</u>	<u>75,340</u>	<u>354,589</u>
<b>Net Book Value</b>						
At 31 December 2015	<u>61,330</u>	<u>40,917</u>	<u>-</u>	<u>17,274</u>	<u>-</u>	<u>119,521</u>
At 31 December 2014	<u>65,056</u>	<u>43,843</u>	<u>-</u>	<u>21,652</u>	<u>-</u>	<u>130,551</u>

All fixed assets are used for the furtherance of the Association's objectives.

ALLINGTON COMMUNITY ASSOCIATION

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NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

3. Charitable Trading - fulfilling the objects of the association

	Income	Expenses	Income	Expenses
	2015		2014	
	£	£	£	£
Gaming machines	6,633	4,290	5,366	4,508
Video, pool and football	1,396	12,296	1,754	9,837
Bingo	2,295	411	2,367	347
Entertainment	14,654	9,498	9,940	10,927
Admissions	290	-	349	-
Subscriptions	7,380	-	6,566	-
Bar expenses	-	-	-	-
	<u>32,648</u>	<u>26,495</u>	<u>26,342</u>	<u>25,619</u>

**ALLINGTON COMMUNITY ASSOCIATION**

**REGISTERED CHARITY NO: 266434**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2015**

**4. Expenditure - Management and Administration**

	2015		2014
	£	£	£
<b>Establishment expenses</b>			
Water rates	1,641		1,615
Light and heat	9,947		11,353
Insurance	2,719		2,632
Repairs to premises	288		615
Cleaning and materials	<u>13,488</u>		<u>13,022</u>
		28,083	29,237
Equipment repairs		2,725	2,284
<b>Estate expenses</b>			
Rent	30		30
Maintenance	<u>3,261</u>		<u>4,198</u>
		3,291	4,228
<b>Other expenses</b>			
Printing, postage and stationery	646		934
Telephone	1,265		1,167
Professional fees	3,120		3,000
Accountancy	600		595
Sundries	185		575
Bank charges	<u>448</u>		<u>463</u>
		6,264	6,734
Disposal of assets		772	-
Depreciation		<u>10,358</u>	<u>10,849</u>
		<u>51,493</u>	<u>53,332</u>

**5. Employees**

The average number of employees during the year was 9 (2014 -9). These were employed by Allington Community Association Limited. There are no employees with emoluments above £60,000.

**6. Trustees Remuneration**

None of the Trustees were remunerated during the year and no expenses incurred.

**7. Related Parties**

The Association is related to Allington Community Association Limited, which runs the members licensed premises. The amount due from Allington Community Association Limited at 31 December 2015 was £22,175 (2014 £15,372).