

Registered Charity No: 523749

ALWOODLEY COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED

31 MARCH 2016

ALWOODLEY COMMUNITY ASSOCIATION

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REPORT OF THE TRUSTEES

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

Charity Name: Alwoodley Community Association

Charity Number: 523749

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

Trustees: Mrs Susan Gaunt – Chair

David Atkins	Brian Binks
Beryl Bell	Alan Bellhouse
Paul Gelder	Pamela Godward
Ian Hamilton	Sara Hamilton
Sally Harris	Audrey Hirst
David Hirst	Rob Hunter
James Kilner	Jeanne Marshall
Alan Patrick	Ann Pearce
Sheila Stansfield	Marilyn Swaine
Alison Taylor	Simon Taylor
Judith White	Brian Wilkinson
Margaret Wilkinson	Jean Wolfe

Honorary Treasurer: Mr S Taylor
25 The Quarry
Alwoodley
Leeds
LS17 7NH

Independent Examiner: Mr D J Gleek FCA, Gleek Cadman Ross LLP, 96 Marsh Lane, Leeds
LS9 8SR

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;

Continued....

REPORT OF THE TRUSTEES (continued)

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

Objectives & Activities

The principal object of the Trust is to promote social and leisure activities of the people of Alwoodley.

Achievements & Performance

The Trustees are conscious of the requirement to maximise income from all sources in order to fund future running costs. At 31 March 2016 the working capital amounted to £19,047.

Financial Review

There was a net deficit of income against expenditure of £6,266 for the year.



S Gaunt
Trustee

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 2016, 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.....

D J Gleek FCA
Gleek Cadman Ross LLP
Chartered Accountants
96 Marsh Lane
Leeds
LS9 8SR

ALWOODLEY COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2016

	£	<u>2016</u>	£	£	<u>2015</u>	£
<u>Fixed Assets (Note3)</u>			106,331			106,742
<u>Current Assets:-</u>						
Debtors & Prepayments	2,451				1,923	
Cash at Bank	3,583				6,922	
Trustee A/C Savings	19,283				23,271	
	25,317				32,116	
<u>Less Current Liabilities:-</u>						
Swipe Card Deposits	1,571				1,571	
Sundry Creditors	3,099				2,443	
Loan from YLTA (Note 4)	1,600				1,600	
	6,270				5,614	
Working Capital			19,047			26,502
			125,378			133,244
<u>Long term liabilities</u>						
Loan from YLTA (Note 4)			(800)			(2,400)
			124,578			130,844
<u>Financed by:-</u>						
Capital Account 31 March 2014			130,844			126,280
Net surplus / (deficit)			(6,266)			4,564
			124,578			130,844

See Independent Examiner's Report Attached (page 3)

Approved by Trustees and signed on its behalf.



 Mrs S Gaunt

Date 5/7/16

ALWOODLEY COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

	<u>2016</u>	<u>2015</u>
	£	£
<u>Income</u>		
Licence Fee Social Club	1,800	300
Subscriptions	11,650	11,414
Social Club	5,187	-
Hire of Hall and Field	15,468	15,300
ACA Efforts	-	1,311
Bank Interest	12	12
Miscellaneous Income	269	918
Section Contributions (Note 1)	15,130	15,174
Donation (Call Credit re football)	-	400
Donations (Family room refurbishment)	1,832	4,112
Matched funding by CAF	500	500
Matched funding by Lloyds	-	500
Parish Council Grant	500	500
Leeds City Council Well-Being Fund Grant	-	5,000
Sport England Grant	-	33,961
Grantscape Grant	-	10,000
Football Stadium Grant	-	781
	<hr/>	<hr/>
	52,348	100,183
	<hr/>	<hr/>
<u>Expenditure</u>		
Rates and Water Charges	2,943	2,670
Lighting and Heating	7,651	6,889
Insurance	2,232	2,421
Wages & NIC	10,424	10,423
Building Repair and Maintenance	7,252	9,103
Tennis court redevelopment	851	-
Football pitch redevelopment	4,987	51,900
Refurbishment of Family Room	11,594	4,215
Administrative Costs (Note 2)	10,269	7,515
Depreciation	411	483
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	58,614	95,619
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Net surplus / (deficit)	(6,266)	4,564
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ALWOODLEY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

	<u>2016</u>	<u>2015</u>
	£	£
<u>1. SECTION CONTRIBUTIONS</u>		
Book Club	17	19
Art Group	1,407	1,397
Badminton	502	720
Carpet Bowls	2,159	1,889
Chess	1,030	1,737
Fitness League	-	415
Lace Making	1,100	1,320
Orchestra	513	-
Singers	646	1,186
Supper Club	310	332
Tennis	5,320	5,759
Football	500	-
Table Tennis	1,466	240
Scouts and Guides	160	160
	<hr/>	<hr/>
	15,130	15,174
	<hr/>	<hr/>
<u>2. ADMINISTRATION COSTS</u>		
PPS, Cleaning & Laundry	1,858	1,870
Sundries	890	1,373
Legal Fees	-	-
Accountant's Fee	760	698
Affiliation Fees and Licences	1,361	1,383
Announcer Costs (Net)	1,312	1,279
Garden and Field	2,833	104
Telephone	1,255	808
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	10,269	7,515
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ALWOODLEY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

3. FIXED ASSETS

	Balance at 1.04.2015	Additions	Depreciation	Balance at 31.03.2016
Land	130	-	-	130
Buildings	103,839	-	-	103,839
Tennis Courts	319	-	48	271
Garden	25	-	-	25
Equipment	2,419	-	363	2,056
Pool Tables	10	-	-	10
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	106,742	-	411	106,331
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Alwoodley Community Centre have provided Sport England Protecting Playing Fields 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.

4. LOAN FROM YORKSHIRE LAWN TENNIS ASSOCIATION

The loan was advanced on an interest free basis to fund part of the cost of resurfacing two Macadam tennis courts.

The loan is repayable over five years in equal repayments every six months.

ALWOODLEY COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 MARCH 2016

	<u>2016</u> Restricted Funds £	<u>2016</u> Unrestricted Funds £	<u>2016</u> Total Funds £	<u>2015</u> Total Funds £
<u>Income</u>				
Licence Fee Social Club	-	1,800	1,800	300
Subscriptions	-	11,650	11,650	11,414
Social Club	-	5,187	5,187	-
Hire of Hall and Field	-	15,468	15,468	15,300
ACA Efforts	-	-	-	1,311
Bank Interest	-	12	12	12
Miscellaneous Income	-	269	355	918
Section Contributions (Note 1)	-	15,130	15,064	15,174
Donation (Call Credit re football)	-	-	-	400
Donations (Family room refurbishment)	-	1,832	1,832	4,112
Matched funding by CAF	-	500	500	500
Matched funding by Lloyds	-	-	-	500
Parish Council grant	500	-	500	500
Leeds City Council Well-Being Fund Grant	-	-	-	5,000
Sport England Grant	-	-	-	33,961
Grantscape Grant	-	-	-	10,000
Football Stadium Grant	-	-	-	781
	<u>500</u>	<u>51,848</u>	<u>52,348</u>	<u>100,183</u>
<u>Expenditure</u>				
Rates and Water Charges	-	2,943	2,943	2,670
Lighting and Heating	-	7,651	7,651	6,889
Insurance	-	2,232	2,232	2,421
Wages & NIC	-	10,424	10,424	10,423
Building Repair and Maintenance	-	7,252	7,252	9,103
Tennis court redevelopment	-	851	851	-
Football pitch redevelopment	-	4,987	4,987	51,900
Refurbishment of family room	-	11,594	11,594	4,215
Administrative Costs (Note 2)	-	10,269	10,269	7,515
Depreciation	-	411	411	483
	<u>-</u>	<u>58,614</u>	<u>58,614</u>	<u>95,619</u>
Net surplus / (deficit)	500	(6,766)	(6,266)	4,564
Balance Brought Forward at 1 April 2015	500	130,344	130,844	126,280
Balance Carried Forward at 31 March 2016	<u>1,000</u>	<u>123,578</u>	<u>124,578</u>	<u>130,844</u>