

Company Number: 08391210
Registered Charity Number: 1151292

NORTHAMPTON ABINGTON COMMUNITY ASSOCIATION

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR END

31 MARCH 2016

**Northampton Abington Community Association
(A Company Limited by Guarantee)**

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

INDEX	Page
Legal and Administrative Information	1
Report of the Directors	2 - 7
Independent Examiner's Report	8 - 9
Statement of Financial Activities	10
Balance Sheet	11
Accounting Policies	12
Notes to the Accounts	13 – 15

**Northampton Abington Community Association
(A Company Limited by Guarantee)**

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

Page 1

Company Number: 8391210

Registered Charity Number: 1151292

Board of Directors: Mrs J. Smith (Reappointed to Board 04.03.15 Not further re-appointed at AGM 30.01.16)
Mr A.R. Skinner (Appointed 06.02.13)
(Financial Director from 13.04.13)
Ms M Dyer-Atkins (Appointed 06.02.13)
Human Resources Director from 29.06.16
Mrs D. Lewis (Appointed 06.02.13)
(Welfare and Social Director from 13.04.13)
Resigned 14.09.16
Mr R. Leathersich (Appointed 16.12.14)
Mr M. Culpeck (Appointed 20.01.15, Resigned 23.05.16)
Ms Aleksandra Kostina (Appointed 13.09.16)

Company Secretary: Mr A. R. Skinner – (Appointed 06.02.13)

Registered Office: 2 Wheatfield Road South
Northampton
NN3 2HH

Independent examiner: CVS Northamptonshire
32-36 Hazelwood Road
Northampton
NN1 1LN

Bankers: Co-operative Bank PLC
Abington Street
Northampton
NN1 2BH

Solicitors: Tollers LLP
2 Castilian Street
Northampton
NN1 1JX

**Northampton Abington Community Association
(A Company Limited by Guarantee)**

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

Page 2

The Board of Trustees has pleasure in presenting this report and financial statements for the year ended 31 March 2016.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The unincorporated organisation was originally formed in 1949 and operated in accordance with a constitution, which was last renewed on 14th January 1998.

The Incorporated Association of the same name was formed as a Company limited by guarantee No 8391210 on 6th February 2013 registered in England and Wales at 2, Wheatfield Road South and registered as Charity No 1151292 on 19th March 2013, taking over all the assets and liabilities of the unincorporated Association with effect from 1st April 2013.

A General Committee managed the Old Association, the members of which under Charity law were the Trustees. The New Association's Board are the current charity Trustees initially appointed by and from the General Committee above and as named in the Memorandum of Association of the Company. A list of the Trustee's/Directors and their positions and periods of service during the financial year appears on Page 2

Trustees are sought by nomination partly from the Associations sections (or groups), affiliated organisations, and partly from the general membership of the Association. The AGM determines by election, which nominees it wishes to serve, and should vacancies occur the board may appoint to the vacancy.

Board Trustee meetings are normally held monthly, between meetings day-to-day decisions are delegated to the Officers, in particular the Chairman and Secretary, but in general all decisions are taken by the Board.

The Association has continued to manage Abington Community Centre, with help and guidance from Northampton Borough Council (NBC) the main related party and freehold owners, in continuation with arrangements in force since the formation of the original Association in 1949.

As part of the Management Agreements and Lease it was a requirement that the Association become incorporated in some form, and it was decided to become a Company Limited by Guarantee. The Company is responsible for the running of the Community Centre including all finance and maintenance of the inside of the building. The Borough Council is responsible for the outside maintenance of the building

Risk management considerations have so far been restricted to those that can be insured for; financially the Association would be covered for fire and theft etc. However, the loss of the building would be a serious problem to the Association should it ever occur, and it was for that reason that Officers and Members built up a substantial reserve of funds with the intention of investing those monies in new buildings if and when needed. The lease provides for 30 years of security, but it is now 4 years spent and there are conditions to be met in the Management Agreement in order to retain low rents, and thus ensuring effective financial viability.

**Northampton Abington Community Association
(A Company Limited by Guarantee)**

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

Page 3

AIMS AND OBJECTIVES

The Objects of the Association are to provide to the people of Abington and the neighbourhood in an all inclusive way, with the help of local inhabitants and authorities and other organisations to maintain a welcoming place for activities of a social, educational or leisure time nature, and to improve their conditions of life. The Association provides rooms for activities to take place in. In some instances the Association runs the activities itself, or via a Group of Members (a Section), or via Affiliated or Other Groups or Individuals to use. It organises Social activities, outings and runs a catering facility (associated with users only).

The Association directly runs a Monday and Wednesday Afternoon Bowls session on a weekly basis, a Tuesday Evening Bowls session as required, a Bingo session fortnightly on a Saturday Afternoon and other social events on an occasional basis. The Associations Groups (or Sections) run a Monday Morning Acorn Mums & Tots Group, Monday Afternoon Art Group, Monday Evening Photographic Club, Tuesday Afternoon Over 55's Group, Tuesday and Wednesday Night Table Tennis Group, and a Thursday Morning Bowls Group all meetings weekly except as indicated and subject to differing off seasons arrangements when some Groups do not meet.

Affiliated Groups include The Church of Pentecost on Wednesday and Saturday Nights and Sunday Mornings, Christ Apostolic Church on a Sunday Morning, Northampton Branch of Minaj-ul-Qur'an on Monday's, Tuesday's and Wednesday's provide an after school Islamic class, British Cactus Society monthly on a Friday Evening, and Ebenezer Gospel Centre also on a Friday Evening.

In addition regular hirers include, the Friends of Jesus Christ on Sunday afternoons, and occasional Saturday nights, Age Concern Keep Fit classes on a Tuesday morning, Affinity Dog Training on some Tuesday and all Thursday evenings, Tigers and Cubs on a Thursday morning, 24 hour Cardio on Thursday evenings and Saturday mornings, the Alzheimer's Society on Friday mornings, Top Hat Theatre School also attend on various early evenings, and Other hires include Training sessions for various organisations on a weekday and Weddings, Jumble Sales, Birthday Parties etc take place on an individual basis throughout the year mainly on Saturdays.

Spare capacity does exist; however with the arrival of new hirers, some blocks are now well filled particularly on Sunday's mornings and Monday Afternoons, and increasingly weekday evenings.

A part time Caretaker and a part time Administrator are employed, however much of the activities undertaken by the Association are of a voluntary nature. The Association needs to thank the many volunteers, including Trustees/Directors in other capacities, who by their efforts make a substantial but unquantifiable contribution to the running of the Association, much of the Associations success has been due to their efforts.

Membership has increased slightly having stabilized following a downhill trend with a number of member deaths, coupled with fewer applicants, and the loss of some centre Groups/Sections. The age member profile is still heavily skewed to the retired age group that

**Northampton Abington Community Association
(A Company Limited by Guarantee)**

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

Page 4

puts a strain on the organisation, and may cause a potential problem with volunteers to keep the Centre going in the near future.

ACHIEVEMENTS FOR THE YEAR

The above list of activities means that the Community Centre has during the past year maintained a healthy number of activities, on some afternoons and on Sunday mornings most rooms are in use.

However at certain other times, no rooms are in use, this has for some reason particularly affected Thursday and Friday afternoons.

Due to the Caretakers part time working hours a security system was fitted which allows users access with a code during the day, and allows them to admit visitors from the main function rooms without having to go to the front door.

We have continued to maintain, repaint, and keep the inside of the building welcoming, however many works were deferred pending the change in security of tenure, and waiting action by the Borough Council to the outside of the building. These outside works have largely been actioned but some works still remain incomplete at the date of this report. The Association, as an incentive to the Council has agreed to make a financial contribution to these works, so far not called upon. The works so far completed have substantially improved the external appearance of the building, and thus its general appeal.

The new groups we have welcomed in the year are the Northamptonshire Chinese Society, 24 hour Cardio, Include/Catch 22 who provided alternative Schooling, Tiger and Cubs, and Top Hat Theatre School. In addition we have seen the return of Northants Dog Training Team and Blood Axe Vikings for short term bookings but lost other bookers including the Northampton Pensioners Voice who closed down during the year, Pinnacle People, Xcellence Training and unfortunately the Northamptonshire Chinese Society did not remain

This year there has been less evidence of vandalism, and has allowed us to not replace grills to the main aspect windows upon replacement by the Council. The new double glazed windows with toughened glass on the outside and shatter glass on the inside have allowed the grills to be retired, but these remain available should the position deteriorate. Problems caused by a number of youths on the exterior and particularly the roof of the building have however continued during the year, this has not been helped by a fence to the rear of the buildings which is relatively low and can be used to by the youths to access the roof. Work continues with the assistance of the local PCSO's to establish measures to prevent access, however external works are the prerogative of the Borough Council so tripartite discussions continue to take place to mitigate or eliminate the problems.

As a result of the adjoining lands on the northern and western perimeters to the building having been redeveloped for housing we are left with on street parking only. This can cause problems when we have a lot of occupants, and we have requested the Council to provide some parking bays to formalise the situation outside the building. We continue to liaise with local residents to minimise the problems, however real solutions are not under our control.

**Northampton Abington Community Association
(A Company Limited by Guarantee)**

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

Page 5

Existing users have largely been stabilized, and we are seeing a reasonable growth in bookings, particularly in the daytime, this may be partly arising from the website and better promotion online and in yellow pages. However many enquirers have we believe been put off from using the facilities due to the non-availability of off street Parking. Despite a significant number of one-off enquiries not many of them have resulted in additional bookings.

Unusually we have started having to refuse some bookings because we cannot fit them into our busy schedule.

We have managed to re-design our main storage area, and have created distinct lockable cupboards which have been let to four user groups, the store room is now much tidier.

FINANCIAL REVIEW

On the 1st April 2013 the assets of the Old Association were transferred to the Company and showed a healthy unrestricted start up position of £109,209.

The sustainability of the Association was in part dependent upon the Borough Councils provision of grant funding which reduces to nil after this year. We have addressing this by increasing the current occupancy rate and seeking other sources of funding. We have not altered the rates of hire, due to the occupancy increase but may have to address this in the future.

The Borough Council have done a substantial amount of work to the exterior of the building at no cost to the Association other than an agreed contribution which as yet has not been requested, and will need to be paid at a future date.

After the third year of operation by the company the financial position is reasonably healthy as the grants provided by the Borough Council has effectively increased our reserves.

RESERVES POLICY

The Trustees Reserves Policy includes three months running costs and provision to cover the fitting out, refurbishment and maintenance of the building. A substantial part of this reserve is set aside against future deterioration of the 1930's element of the existing building which has been improved, but remains a temporary building.

FUTURE PLANS

Plans for re-development of at least part of the buildings had previously been anticipated but came to nothing. Little in the way of long term planning had been made other than to try and increase use of our facilities to make them more robust and sustainable. We are continuing to maintain what we can inside the building, using the funds built up. As part of the new arrangements we were required to produce a business plan, which contains proposals for more marketing and community development with a view to further increasing the use of the building

We are in the process of replacing parts of our aging heating system and consider the Old Hall floor to need replacement soon.

**Northampton Abington Community Association
(A Company Limited by Guarantee)**

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

Page 6

We continue to meet with other Community Centres through NBC's Community Centre Forum, and they have some innovative ideas for future collaborative projects and joint bids for improvements plans and Community Development work are being progressed, led by the Borough Council to assist all Community Centres in analysing their communities and developing their Centres to meet local needs, but despite involvement in previous bids we have yet to receive any actual assistance.

PUBLIC BENEFIT


The main Public Benefit is to the citizens of Northampton, and in particular the inhabitants of Abington in providing them with facilities to perform various activities. Typical of the use of the facility is the list of activities described above. Additional specific examples are by making rooms available to selected groups at no charge, and reduced rental has been specifically agreed for the Alzheimer's Societies "Singing for the Brain" sessions and other occasional fund raising events by individuals for other charities.

OTHER INFORMATION

The Association has two Websites on the Internet. The current Website is www.communitycentre-abington.co.uk which is maintained by HIBU and includes a special phone number and e-mail address to indicate new contacts via the Internet. We also have a Facebook address which is AbingtonCC, but is not currently active.

Occasional use of the services of the husband of one of our Trustees has been made in his capacity as a jobbing builder at very reasonable rates, and more recently of a former Trustee who now runs his own similar business.

This report was approved by the directors at a Board Meeting held on 15th December 2016, and signed on their behalf by:



A.R Skinner Company Secretary

**Northampton Abington Community Association
(A Company Limited by Guarantee)**

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

Page 7

The Board of Directors/Trustees is responsible for

- Preparing financial statements for each financial year which give a true and fair view of the state of affairs of the Company at the end of the year and of the surplus or deficiency for the year then ended.
- Selecting suitable accounting policies (as described on page 11) and then applying them on a consistent basis, making judgements and estimates that are prudent and reasonable.
- Preparing the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.
- Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable it to ensure that the financial statements comply with the Companies Act 2006
- Safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
- Confirming that the financial statements comply with current statutory requirements, the requirements of the charity's governing documents and the requirements of Statement of Recommended Practice for Charities 2005.
- Confirming that reference has been made to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Aims and Objectives and in planning future activities, and in particular that it has complied with the duty in Section 4 of the Charities Act 2011.
- Considering how planned activities will contribute to the Aims and Objectives.



**Independent Examiner's Report to the Trustees of:
NORTHAMPTON ABINGTON COMMUNITY ASSOCIATION**

Page 8

Registered Charity Number: 1151292

We report on the accounts of the company for the year ended 31st March 2016, which are set out on the attached pages 10 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's statement

Our examination was carried out in accordance with 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 of 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.

Independent Examiner's statement

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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

L Scullion
Lorraine Scullion MAAT
20th December 2016

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2016

	Notes	Unrestricted	Restricted	Total 2016	Total 2015
		£	£	£	£
Income and endowments from:					
Donations and legacies		15	-	15	96
Charitable Activities	1	44,765	3,129	47,894	49,807
Investments		1,309	5	1,314	1,733
Other		-	-	-	-
Total Income and endowments		46,089	3,134	49,223	51,635
Expenditure on:					
Raising Funds		-	-	-	-
Charitable Activities	2	36,799	3,540	40,339	35,740
Other		-	-	-	-
Total Expenditure		36,799	3,540	40,339	35,740
Transfer between funds					
Net movement in funds		9,290	(406)	8,884	15,895
Total funds brought forward held by Groups		-	2,143	2,143	2,090
Total funds brought forward held by NACA		143,816	2,549	146,365	130,523
Total funds carried forward		153,106	4,286	157,392	148,508

All of the activities of the charitable company are classed as continuing.

There are no recognised gains or losses other than those included in the Statement of Financial

Activities shown above.

NORTHAMPTON ABINGTON COMMUNITY ASSOCIATION

Page 11

(A Company Limited By Guarantee)

BALANCE SHEET AS AT 31 MARCH 2016

Company Number: 08391210

	Notes	Unrestricted	Restricted	Total 2016	Total 2015
		£	£	£	£
ASSETS:					
Fixed Assets					
Tangible Assets	4	4,887	-	4,887	1,736
Current Assets					
Debtors	5	6,894	-	6,894	3,796
Stocks		1,815	-	1,815	1,647
Investments	6	125,509	649	126,158	125,644
Cash at Bank		15,754	1,468	17,222	14,830
Cash in Hand		125	-	125	125
Funds held by Groups		-	2,169	2,169	2,549
		150,097	4,286	154,383	148,591
Creditors					
Amounts falling due within one year	7	(1,878)	-	(1,878)	(1,819)
		(1,878)	-	(1,878)	(1,819)
Net Current Assets		148,219	4,286	152,505	146,772
NET ASSETS		153,106	4,286	157,392	148,508
FUNDS					
		Unrestricted	Restricted	Total 2016	Total 2015
		£	£	£	£
Unrestricted	General	144,665	-	144,665	135,375
	Designated	8,441	-	8,441	8,441
		153,106	-	153,106	143,816
Restricted		-	4,286	4,286	4,692
		153,106	4,286	157,392	148,508

For the year ending 31st March 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006.

Approved at a meeting of Directors on 15th December 2016 and signed on their behalf


A R Skinner Company Secretary/Financial Director


Bob Leathersich Director

PRINCIPAL ACCOUNTING POLICIES

FOR THE YEAR ENDED 31 MARCH 2016

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice FRSE(SORP), 'Accounting and Reporting by Charities' issued in January 2015, applicable UK Accounting Standards and the Charities Act 2011.

The principal accounting policies of the charity are set out below.

Format

The company has taken advantage of the provisions of the Companies Act 2006 and presented an income and expenditure account in the form of a Statement of Financial Activities on the grounds that it enables the financial statements to show a true and fair view of the result for the year.

Fixed Assets

Depreciation is calculated to write down the cost of all tangible fixed assets. The depreciation is calculated at 20% per annum, straight line method.

Short life assets over 2 years

Stocks

Any stocks of cleaning materials and stationery held are valued at cost.

Incoming Resources

Income is brought into account on a receivable basis.

Investment Income

Interest is brought into account on a receivable basis.

Gifts in Kind and Donated Services and Facilities

Gifts in kind, donated facilities and voluntary help, are not included in the financial statements since it is not considered practical to quantify such income.

Resources Expended

Expenditure is stated inclusive of value added tax, and brought into account in the year in which it is due.

Group Funds

Group Funds are included in the consolidated accounts. As all funds relate to specific groups they are considered to be restricted.

Designated Funds

Designated funds – these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects

Reserves

The current reserve policy is to maintain sufficient cash flow for known commitments, and the replacement of certain assets.

Risk

The Directors/Board of Trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

The organisation has insurance to protect it in the case of a claim.

NOTES TO THE ACCOUNTS

		Unrestricted	Restricted	Total 2016	Total 2015
		£	£	£	£
Note 1	Charitable Activities				
	Grant - NBC	4,700	-	4,700	14,400
	Storage	388	-	388	-
	Subscriptions	620	-	620	580
	Wednesday Activities	338	-	338	419
	Other Social Events	890	-	890	807
	Outings	372	-	372	560
	Room Hire	34,756	-	34,756	27,108
	Sundry	105	-	105	60
	Groups	-	3,129	3,129	3,447
	Canteen	2,596	-	2,596	2,426
		<u>44,765</u>	<u>3,129</u>	<u>47,894</u>	<u>49,807</u>
Note 2	Charitable Activities				
	Employment Costs 3	13,988	-	13,988	11,928
	Recruitment	-	-	-	199
	Printing, postage, stationery and advertising	958	-	958	2,004
	Telephones	743	-	743	692
	Subscriptions donations and presentations	114	-	114	103
	Rates and water rates	926	-	926	855
	Heating and electricity	3,591	-	3,591	3,340
	Insurance	971	-	971	866
	Leasehold Rent	240	-	240	240
	Repairs and renewals	7,230	-	7,230	6,344
	Cleaning expenses	2,555	-	2,555	1,633
	Outings	580	-	580	545
	Social Events	733	-	733	603
	Groups Expenses	-	3,540	3,540	3,030
	Sundry expenses	-	-	-	-
	Canteen Purchases	1,092	-	1,092	1,208
	Governance Costs				
	General expenses - (incl payroll charges)	864	-	864	839
	Forum refreshments	1	-	1	3
	Independent Examination	499	-	499	316
	Depreciation	1,714	-	1,714	994
		<u>36,799</u>	<u>3,540</u>	<u>40,339</u>	<u>35,740</u>
Note 3	Employment costs				
	Gross salaries	13,767	-	13,767	11,865
	Employer N I	-	-	-	-
	DBS Checks	78	-	78	-
	Travel	68	-	68	63
	Training	75	-	75	-
		<u>13,988</u>	<u>-</u>	<u>13,988</u>	<u>11,928</u>

There are no employees being paid in excess of £60,000 per annum.

The average number of employees during the year was 1.25 (2015:1.25)

NOTES TO THE ACCOUNTS

Note 4	Tangible Assets	Furniture & Equipment £	Total 2016 £	Total 2015 £
	Cost			
	Brought forward	32,338	32,338	31,703
	Additions during year	4,865	4,865	635
	Disposal	-	-	-
		<u>37,203</u>	<u>37,203</u>	<u>32,338</u>
	Depreciation			
	Brought forward	30,602	30,602	29,608
	Charge during the year	1,714	1,714	994
	Disposals	-	-	-
		<u>32,316</u>	<u>32,316</u>	<u>30,602</u>
				-
	Net Book value			
	Balance at 31.03.16	<u>4,887</u>	<u>4,887</u>	<u>1,736</u>
	Balance at 31.03.15	<u>1,736</u>	<u>1,736</u>	<u>2,095</u>

		2016 £	2015 £
Note 5	Debtors		
	Rents in arrears	5,834	2,807
	Payments in advance	674	620
	Balance Held by CVS	-	-
	Sundry Debtors	386	339
	HMRC	-	30
		<u>6,894</u>	<u>3,796</u>

	Unrestricted £	Restricted £	2016 £	2015 £
Note 6	Investments			
	National Savings Bank	-	649	644
	Market Harborough Building Society	50,509	-	50,509
	Virgin Money	75,000	-	75,000
		<u>125,509</u>	<u>649</u>	<u>125,644</u>

Note 7	Creditors		
	Amounts falling due in one year.	(837)	(863)
	Accruals	(1,041)	(956)
		<u>(1,878)</u>	<u>(1,819)</u>

NOTES TO THE ACCOUNTS

Note 8 Designated Funds

Designated funds are funds set aside by the trustees out of unrestricted funds for a specific purpose.

	Balance at 01.04.16 £	Movement In £	Movement Out £	Transfer £	Balance 31.03.16 £
Building refurbishment provision	8,441	-	-	-	8,441

Northampton Borough Council own the building, but fitting out the building for use is the responsibility of the NACA.

The building fund has been designated by the trustees to cover fitting out any new building or if the expected development does not take place refurbish the old building.

Note 9 Restricted Funds

	Balance at 01.04.16 £	Movement In £	Movement Out £	Transfer £	Balance 31.03.16 £
Craft Group	12	-	-	-	12
Over 55's	397	127	(150)	-	374
Table Tennis Fund	294	200	(211)	-	283
Railway Group Fund	23	-	-	-	23
Youth Group Fund	139	-	-	-	139
Acorns Playgroup	56	152	(168)	-	40
Folk Dancers	51	-	-	-	51
Xmas Day	644	5	-	-	649
Canteen Welfare Fund	6	-	(1)	-	5
Bowls Group Fund	532	697	(695)	-	534
Sunny Smiles	32	-	-	-	32
Camera Club	2,018	1,768	(2,114)	-	1,672
Art Group	488	185	(201)	-	472
	<u>4,692</u>	<u>3,134</u>	<u>(3,540)</u>	<u>-</u>	<u>4,286</u>
Held by NACA for Groups	2,143				2,117
Funds held by Groups	<u>2,549</u>				<u>2,169</u>
	<u>4,692</u>				<u>4,286</u>

Note 10 Trustees

During the year the trustees received no remuneration.

The total expenditure reimbursed to trustees amounted to £377 (2015:£220)

Note 11 Operating Lease Commitments

On 30th March 2012 Northampton Abington Community Association entered into a 30 year lease agreement with Northampton Borough Council with an annual payment of £240

Note 12 Ultimate Controlling Party

The charity is under the ultimate control of its trustees, whose names are listed in the Annual Report.

Note 13 Related Party Transactions

Related party entries are any payments to Northampton Borough Council, as a statutory member, plus payments to Robin Lewis husband of former trustee Diana Lewis totalling £1,295 (2015:£1,489) The items have been charged at very reasonable rates, and often minor repairs have not been charged for.