

**Receipts and Prepayments  
for Y/E 31st March 2016**

|                                | 15/16 |              | 14/15 |              | 13/14 |              | 12/13 |              | 11/12 |              |
|--------------------------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|
|                                | £     |              | £     |              | £     |              | £     |              | £     |              |
| <b>Receipts:</b>               |       |              |       |              |       |              |       |              |       |              |
| Subs and donations             |       | 1335         |       | 1375         |       | 1510         |       | 1480         |       | 1390         |
| Gift Aid                       |       | 0            |       | 0            |       | 0            |       | 0            |       | 680          |
| Lettings- Hall                 | 14934 | 26174        | 17583 | 32002        | 16818 | 28458        | 12726 | 24262        | 11363 | 21083        |
| School                         | 11240 |              | 14419 |              | 11640 |              | 11536 |              | 9720  | 11923        |
| Functions (net)                |       | 2989         |       | 8048         |       | 7959         |       | 7136         |       | 7587         |
| Interest                       |       | 8            |       | 8            |       | 8            |       | 12           |       | 8            |
| Deposits held                  |       | 560          |       | -246         |       | 210          |       | 449          |       | 36           |
| Youth club funds               |       |              |       |              |       |              |       | 2267         |       | 0            |
| <b>Total receipts</b>          |       | <b>31066</b> |       | <b>41187</b> |       | <b>38145</b> |       | <b>35606</b> |       | <b>30784</b> |
| <b>Payments:</b>               |       |              |       |              |       |              |       |              |       |              |
| Cost of services               |       | 8542         |       | 7680         |       | 9447         |       | 5428         |       | 4786         |
| Caretaking & cleaning          |       | 6577         |       | 5139         |       | 4161         |       | 4227         |       | 4537         |
| Administration (inc insurance) |       | 9154         |       | 8418         |       | 7088         |       | 6775         |       | 6397         |
| Repairs & renewals             |       | 6385         |       | 15599        |       | 19965        |       | 8136         |       | 6914         |
| Good Neighbours Group          |       | 2000         |       | 1000         |       | 1000         |       |              |       |              |
| Youth club                     |       |              |       | 700          |       |              |       |              |       |              |
| Adj to accounts                |       |              |       | 28           |       |              |       |              |       |              |
| <b>Total payments</b>          |       | <b>32658</b> |       | <b>38563</b> |       | <b>41661</b> |       | <b>24566</b> |       | <b>22634</b> |
| <b>Net receipts:</b>           |       | <b>-1592</b> |       | <b>2624</b>  |       | <b>-3516</b> |       | <b>11040</b> |       | <b>8146</b>  |
| <b>Funds b/f</b>               |       | <b>36042</b> |       | <b>33418</b> |       | <b>36934</b> |       | <b>25897</b> |       | <b>17749</b> |
| <b>Funds c/f</b>               |       | <b>34450</b> |       | <b>36042</b> |       | <b>33418</b> |       | <b>36934</b> |       | <b>25897</b> |

**Statement of Assets & Liabilities  
for Y/E 31st March 2016**

|                                  | as at 31st March |              | 2016 |              | 2015 |              | 2014 |              | 2013 |              | 2012 |
|----------------------------------|------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|
|                                  |                  | £            |      | £            |      | £            |      | £            |      | £            |      |
| <b>Assets:</b>                   |                  |              |      |              |      |              |      |              |      |              |      |
| Cash in hand                     |                  | 396          |      | 318          |      | 17           |      | 149          |      | 14           |      |
| HSBC Current A/C                 |                  | 22212        |      | 23891        |      | 21576        |      | 24968        |      | 14075        |      |
| Instant access                   |                  | 11842        |      | 11833        |      | 11825        |      | 11817        |      | 11808        |      |
| Saving Bond                      |                  |              |      |              |      |              |      |              |      |              |      |
| <b>Total current assets</b>      |                  | <b>34450</b> |      | <b>36042</b> |      | <b>33418</b> |      | <b>36934</b> |      | <b>25897</b> |      |
| <b>Liabilities:</b>              |                  |              |      |              |      |              |      |              |      |              |      |
| Deposits held                    |                  | 1774         |      | 1214         |      | 1460         |      | 1535         |      | 1086         |      |
| Youth club balance held          |                  | 1567         |      | 1567         |      | 2267         |      | 2267         |      |              |      |
| Good Neighbours group            |                  |              |      |              |      | 1000         |      |              |      |              |      |
| <b>Total current liabilities</b> |                  | <b>3341</b>  |      | <b>2781</b>  |      | <b>4727</b>  |      | <b>3802</b>  |      | <b>1086</b>  |      |
| <b>Total net assets</b>          |                  | <b>31110</b> |      | <b>33261</b> |      | <b>28691</b> |      | <b>33132</b> |      | <b>24811</b> |      |

## **Ashley Green and District Community Association.**

### **Report of the Trustees For the year ended 31 March 2016.**

The Trustees present their report and financial statements for the year ended 31 March 2016.

#### **Charitable Objectives**

The objectives of the Association, as set out in the Constitution dated 9 Jan 1985 are:

- To promote the benefit of the inhabitants of Ashley Green and District and the neighbourhood without distinction of sex or of political, religious or other opinions by association the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities, in the interests of social welfare, for recreation and leisure-time occupation, with the objective of improving the conditions of life for the said inhabitants.
- To establish or secure the establishment of a community centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objectives.

#### **Major repairs and refurbishments**

This financial year we haven't carried out any major renovation schemes. CDC has conducted a survey of the Old School and drawn up an extensive schedule of work required. Responsibility for the works has yet to be agreed. There is currently uncertainty over the lease of the Old School and what future charge may be levied on the community to use the premises. Meanwhile we have employed an architect to produce plans for improvements to the toilets in the Old School. This will be progressed once the future of the building is agreed. The roof of the Green Room has been repaired and the car parks of both buildings have been improved. The ground next to part of the Old School has been cleared with the aim of reducing its damp problems.

We have also continued financial support for the Ashley Green Good Neighbours Group.

#### **Reserves**

The Trustees have considered the risks to which the Association is exposed and consider sufficient reserves have been retained to meet any repairs and maintenance or other expenditure likely to arise. Funds are held in risk free investments.

On behalf of the Trustees

John Mayne

Chair

## **Independent inspection of Ashley Green and District Community Association Financial Statements and supporting documentation – 2015/16**

I confirm my formal approval of the Trustees Report and Financial Statements. In addition I am providing this document summarising the inspection activity.

The following documentation was provided to me for inspection:

- Financial Statements for year
- Bank statements
- Bank Reconciliations
- Records of income and expenditure relating to lettings, events, deposits etc.
- Record of expenses and lodgements
- Cashbook + detailed supporting pages

Conclusions from the inspection are that the accounts are thoroughly, accurately and meticulously recorded. Each of the items that I reviewed reconciled appropriately with the recorded documentation.

Details and observations arising from my review are summarised below:

### **CASH FUNDS**

Bank statements and cash book reconcile accurately with the statement of assets and liabilities.

### **REVIEW OF RECEIPTS**

I did not reconcile all of the individual receipts against the cash book, but I audited a number of higher value items. All items recorded appeared to be normal and expected transactions that would be incurred in the day to day operation of the community association.

**John Harris**