

**Company Number: 08391210**  
**Registered Charity Number: 1151292**

**NORTHAMPTON ABINGTON COMMUNITY ASSOCIATION**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR END**

**31 MARCH 2017**

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

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2017**

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**Company Number:** 8391210

**Registered Charity Number:** 1151292

**Board of Directors:** Mr A.R. Skinner – Financial Director  
Ms M Dyer-Atkins (Deceased 06.10.17)  
Mrs D. Lewis (Resigned 14.09.16)  
Mr R. Leathersich  
Mr M. Culpeck (Resigned 23.05.16)  
Ms Aleksandra Kreicberga nee Kostina (Appointed 13.09.16)  
Mr M Sawyer (Appointed 16.02.17)  
Mrs B.C. Vantor (Appointed 19.04.17)

**Company Secretary:** Mr A. R. Skinner

**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

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The Board of Trustees has pleasure in presenting this report and financial statements for the year ended 31 March 2017.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

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

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

The Association's Board are the Charity Trustees, and were initially appointed by and from the General Committee of the unincorporated Association above and as named in the Memorandum of Association of the Company, and now supplemented by new Directors co-opted and approved at subsequent AGMs. 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) and affiliated organisations, partly from the general membership of the Association and by invitation to suitable applicants to fill skill gaps. The board may co-opt directors subject to vacancies which are formally confirmed at subsequent AGM's.

Board Trustee meetings are normally held monthly, between meetings day-to-day decisions are delegated to the Officers, in particular the Chairman or 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 previous Officers and Members built up a substantial reserve of funds with the intention of investing those monies in new buildings if and when available. The lease provides for 30 years of security, but it is now already 5 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.

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The Trustees took the decision during the year that hires involving Alcohol will not normally be allowed.

**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 ran a Monday and Wednesday Afternoon Bowls session on a weekly basis, a Tuesday Evening Bowls session as required, and continues to run 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, a Thursday Morning Bowls Group and since March the Thursday Morning Tigers & Cubs Childminders, and the Afternoon Bowling sessions have also become Sections, 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 morning and evening 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 certain Friday Evenings, until March Ebenezer Gospel Centre also on a Friday Evening and Phoenix Supplementary Performing Arts School on a Saturday Morning, in addition Northamptonshire Chinese Society again used us to perfect their Dance Skills .

In addition regular hirers include, the Friends of Jesus Christ on Sunday afternoons, Faith City church on a Sunday evening , a Monday Evening Dance fit class, Age Concern Keep Fit classes on a Tuesday morning, Affinity Dog Training on Tuesday and Thursday evenings, Romanian Pentecostal church on a Tuesday and Saturday Evening , 24 hour Cardio on Thursday evenings, Results Education/London Professional College provide Specialist Adult Education on a Saturday afternoon/Evening, Top Hat Theatre School also attend on various early evenings, and from September 17 Samuels Christian Nursery are spending 2 ½ daytime sessions with us, 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.

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A part time Caretaker, Cleaner and 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 additions of some new centre Groups/Sections. The age member profile is still heavily skewed to the retired age group that 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 evening and weekend sessions most rooms are in use. However at certain other times, no rooms are in use, this has for some reason particularly affected Thursday afternoons and some early evening periods. Unusually we have started having to refuse some bookings because we cannot fit them into our busy schedule, particularly on Saturdays and Sundays.

Due to the part time nature of our staff a security system was fitted which allows users access with a code during the open periods, and allows them to admit visitors from the main function rooms without having to go to the front door.

We have established a rolling decorative plan which has recently included the foyer and all three corridors. We have continued to maintain 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.

The outside works have now been finished including protected access from the roadway and a less steep access for disabled people and a wider entrance door. The Association, as an incentive to the Council had agreed to make a financial contribution to these works, so far not called upon. The works which included brick like cladding to one elevation 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 Phoenix Supplementary School, Faith City Church, Romanian Pentecostal Church, Paradise Pearls, Contact Light, and Samuels Christian Nursery. In addition we have seen the return of Northants Dog Training Team and Northamptonshire Chinese Society for short term bookings but lost other bookers including the Alzheimer's Society on Friday mornings, Graces's Montessori class, and the Ebenezer Gospel Centre on Friday nights.

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This year there has been less evidence of vandalism, and has allowed us to further reduce the grills on our windows. The new double glazed windows with toughened glass on the outside and shatter glass on the inside on the main aspect have allowed the grills we had held in reserve to be permanently retired, and this year the side aspect grills were also removed. The problems caused by a number of youths on the exterior and particularly the roof of the building are greatly reduced, 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.

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.

We have recently re-painted all our passageways and foyer which has resulted in a more pleasant and friendly building for our users.

We have reviewed the Articles of Association and are proposing minor changes concerning representation at General Meetings.

**FINANCIAL REVIEW**

On the 1<sup>st</sup> 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 has now reduced to nil. We have addressing this by increasing the current occupancy rate and seeking other sources of funding. We have since the year of account restructured the rates of hire.

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 may need to be paid at a future date.

After the fourth year of operation by the company the financial position is reasonably healthy as income exceeds outgoings and the grants that had previously been provided by the Borough Council are effectively held in our reserves.

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**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 have removed the header tank from our heating system, which is now a 'closed' system, and intend to replace the Foyer and Old Hall floors soon.

We continue to meet with other Community Centres through NBC's Community Centre Forum, and they have some ideas for future collaborative projects and joint bids for improvements plans. This has led to a one year Grant 2017/18 from NBC in partnership with 6 other Northampton Community Centres to examine in detail the way we run the centre, in order to be more cost effective and increase income. This was originally intended as a joint appointment of a worker, but has now become a project contracting in the Doddridge Centre to share best practise amongst us.

**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 various sessions, other Charities, and occasional fund raising events by individuals, or organisations for other charities for example National Citizens Service.



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**OTHER INFORMATION**

The Association currently has two Websites on the Internet. The most up to date Website is [www.communitycentre-abington.co.uk](http://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 are hoping to move to a new website shortly. We also have a Facebook address which is AbingtonCC, but is not very active.

Occasional use of the services of the husbands of one of our former and one of our current Trustees has been made in their capacities as maintenance workers at very reasonable rates, and also of a former Trustee who now runs his own similar business.

This report was approved by the directors at a Board Meeting held on 15<sup>th</sup> December 2017, and signed on their behalf by:

A handwritten signature in black ink, appearing to be 'A.R. Skinner', written over a horizontal line.

A.R Skinner    Company Secretary

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**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  
Registered Charity Number: 1151292**

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We report on the accounts of the company for the year ended 31<sup>st</sup> March 2017, 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 Charitieshave 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.

  
Lorraine Scullion MAAT  
19<sup>th</sup> December 2017

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 MARCH 2017**

	Notes	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		2017	2016	2017	2016	2016	2016
		£	£	£	£	£	£
<b>Income and endowments from:</b>							
Donations and legacies		109	-	109	15	-	15
Charitable Activities	1	43,029	3,717	46,746	44,765	3,129	47,894
Investments		1,645	4	1,649	1,309	5	1,314
Other		-	-	-	-	-	-
<b>Total income and endowments</b>		<b>44,783</b>	<b>3,721</b>	<b>48,504</b>	<b>46,089</b>	<b>3,134</b>	<b>49,223</b>
<b>Expenditure on:</b>							
Raising Funds		-	-	-	-	-	-
Charitable Activities	2	45,191	3,248	48,439	36,799	3,540	40,339
Other		-	-	-	-	-	-
<b>Total Expenditure</b>		<b>45,191</b>	<b>3,248</b>	<b>48,439</b>	<b>36,799</b>	<b>3,540</b>	<b>40,339</b>
Transfer between funds							
<b>Net movement in funds</b>		<b>(408)</b>	<b>473</b>	<b>65</b>	<b>9,290</b>	<b>(406)</b>	<b>8,884</b>
Total funds brought forward held by Groups		-	2,116	2,116	-	2,143	2,143
Total funds brought forward held by NACA		153,106	2,169	155,275	143,816	2,549	146,365
<b>Total funds carried forward</b>		<b>152,698</b>	<b>4,758</b>	<b>157,456</b>	<b>153,106</b>	<b>4,286</b>	<b>157,392</b>

*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.*

**BALANCE SHEET AS AT 31 MARCH 2017**

Company Number: 08391210

		Notes	Unrestricted	Restricted	Total 2017	Total 2016
			£	£	£	£
<b>ASSETS:</b>						
<b>Fixed Assets</b>						
Tangible Assets		4	8,495	-	8,495	4,887
<b>Current Assets</b>						
Debtors		5	7,772	-	7,772	6,894
Stocks			1,251	-	1,251	1,815
Investments		6	126,159	653	126,812	126,158
Cash at Bank			10,674	1,839	12,513	17,222
Cash in Hand			125	-	125	125
Funds held by Groups			-	2,266	2,266	2,169
			145,981	4,758	150,739	154,383
<b>Creditors</b>						
Amounts falling due within one year		7	(1,778)	-	(1,778)	(1,878)
			(1,778)	-	(1,778)	(1,878)
<b>Net Current Assets</b>			144,203	4,758	148,961	152,505
<b>NET ASSETS</b>			152,698	4,758	157,456	157,392
<b>FUNDS</b>						
			Unrestricted	Restricted	Total 2017	Total 2016
			£	£	£	£
Unrestricted	General		144,257	-	144,257	144,665
	Designated	8	8,441	-	8,441	8,441
			152,698	-	152,698	153,106
Restricted		9	-	4,758	4,758	4,286
			152,698	4,758	157,456	157,392


For the year ending 31st March 2017, 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 2017 and signed on their behalf

  
A R Skinner      Company Secretary/Financial Director

  
Bob Leathersich      Director

**PRINCIPAL ACCOUNTING POLICIES**

**FOR THE YEAR ENDED 31 MARCH 2017**

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The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice SORP (FRS102), '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	Total
		£	£	2017	2016
		£	£	£	£
<b>Note 1</b>	<b>Charitable Activities</b>				
	Grant - NBC	-	-	-	4,700
	Storage	531	-	531	388
	Subscriptions	605	-	605	620
	Wednesday Activities	420	-	420	338
	Other Social Events	1,270	-	1,270	890
	Outings	433	-	433	372
	Room Hire	37,396	-	37,396	34,756
	Sundry	191	-	191	105
	Groups	-	3,717	3,717	3,129
	Canteen	2,183	-	2,183	2,596
		<u>43,029</u>	<u>3,717</u>	<u>46,746</u>	<u>47,894</u>
<b>Note 2</b>	<b>Charitable Activities</b>				
	Employment Costs	16,908	-	16,908	13,988
	Agency Staff Costs	336	-	336	-
	Printing, postage, stationery and advertising	989	-	989	958
	Telephones	815	-	815	743
	Subscriptions donations and presentations	91	-	91	114
	Rates and water rates	793	-	793	926
	Heating and electricity	3,672	-	3,672	3,591
	Insurance	713	-	713	971
	Leasehold Rent	240	-	240	240
	Repairs and renewals	10,763	-	10,763	7,230
	Cleaning expenses	3,173	-	3,173	2,555
	Outings	540	-	540	580
	Social Events	834	-	834	733
	Groups Expenses	-	3,248	3,248	3,540
	Sundry expenses	-	-	-	-
	Canteen Purchases	1,012	-	1,012	1,092
	<b>Governance Costs</b>				
	General expenses - (incl payroll charges)	702	-	702	864
	Forum refreshments	-	-	-	1
	Independent Examination	566	-	566	499
	Depreciation	3,044	-	3,044	1,714
		<u>45,191</u>	<u>3,248</u>	<u>48,439</u>	<u>40,339</u>
<b>Note 3</b>	<b>Employment costs</b>				
	Gross salaries	16,839	-	16,839	13,767
	Employer N I	-	-	-	-
	DBS Checks	69	-	69	78
	Travel	-	-	-	68
	Training	-	-	-	75
		<u>16,908</u>	<u>-</u>	<u>16,908</u>	<u>13,988</u>

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

The average number of employees by head count during the year was 2 (2016:2).

Key Management personnel in the year were the Directors/Trustees no remuneration was paid.

**NOTES TO THE ACCOUNTS**

<b>Note 4</b>	<b>Tangible Assets</b>	<b>Furniture &amp; Equipment £</b>	<b>Total 2017 £</b>	<b>Total 2016 £</b>
	<b>Cost</b>			
	Brought forward	37,203	37,203	32,338
	Additions during year	6,652	6,652	4,865
	Disposal	-	-	-
		<u>43,855</u>	<u>43,855</u>	<u>37,203</u>
	<b>Depreciation</b>			
	Brought forward	32,316	32,316	30,602
	Charge during the year	3,044	3,044	1,714
	Disposals	-	-	-
		<u>35,360</u>	<u>35,360</u>	<u>32,316</u>
	<b>Net Book value</b>			
	Balance at 31.03.17	<u>8,495</u>	<u>8,495</u>	<u>4,887</u>
	Balance at 31.03.16	<u>4,887</u>	<u>4,887</u>	<u>2,095</u>

<b>Note 5</b>	<b>Debtors</b>	<b>2017 £</b>	<b>2016 £</b>
	Rents in arrears	5,511	5,834
	Payments in advance	1,569	674
	Balance Held by CVS	-	-
	Sundry Debtors	692	386
	HMRC	-	-
		<u>7,772</u>	<u>6,894</u>

<b>Note 6</b>	<b>Investments</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>2017 £</b>	<b>2016 £</b>
	National Savings Bank	-	653	653	649
	Market Harborough Building Society	51,159	-	51,159	50,509
	Virgin Money	75,000	-	75,000	75,000
		<u>126,159</u>	<u>653</u>	<u>126,812</u>	<u>126,158</u>

<b>Note 7</b>	<b>Creditors</b>	<b>2017</b>	<b>2016</b>
	Amounts falling due in one year.	(952)	(837)
	Accruals	(826)	(1,041)
		<u>(1,778)</u>	<u>(1,878)</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 31.03.17 £
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 31.03.17 £
Craft Group	12	-	-	-	12
Over 55's	374	132	(145)	-	361
Table Tennis Fund	283	174	(205)	-	252
Railway Group Fund	23	-	-	-	23
Youth Group Fund	139	-	-	-	139
Acoms Playgroup	40	186	(201)	-	25
Folk Dancers	51	-	-	-	51
Xmas Day	649	4	-	-	653
Canteen Welfare Fund	5	-	-	-	5
Bowls Group Fund	534	1,181	(765)	-	950
Sunny Smiles	32	-	-	-	32
Camera Club	1,672	1,897	(1,832)	-	1,737
Art Group	472	147	(101)	-	518
	<u>4,286</u>	<u>3,721</u>	<u>(3,249)</u>	<u>-</u>	<u>4,758</u>
Held by NACA for Groups	2,117				2,493
Funds held by Groups	<u>2,169</u>				<u>2,265</u>
	<u>4,286</u>				<u>4,758</u>

**Note 10 Trustees**

During the year the trustees received no remuneration.

The total expenditure reimbursed to trustees amounted to £237 (2016:£377)

**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 Vlad Kreicberga now husband of board member/trustee Aleksandra Kreicberga totalling £495 (2016:£nil), no payments have been made to Robin Lewis in the year, husband of former Board Member/Trustee, Diane Lewis (2016:£1,489) In addition a former Trustee post resignation Marc Culpeck did work to the total of £477.49 (2016:nil). The items have been charged at very reasonable rates, and often minor repairs have not been charged for.

**Note 14 First Year Adoption**

This is the first year in which the financial statements have been produced on FRS 102.

There have been no adjustments to the reported income for the year or the opening and closing funds as a result of the transition