

**Registered Charity No: 523749**

**ALWOODLEY COMMUNITY ASSOCIATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31 MARCH 2018**

**ALWOODLEY COMMUNITY ASSOCIATION**

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## **REPORT OF THE TRUSTEES**

### **ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018**

**Charity Name:** Alwoodley Community Association  
**Charity Number:** 523749  
**Principal Office:** Community Hall, The Avenue, Alwoodley, Leeds LS17 7NZ  
**Trustees:** Susan Gaunt – Chair

David Atkins	Beryl Bell
Alan Bellhouse	John Bottone
Luke Chadwick	Paul Gelder
Pamela Godward	Ian Hamilton
Sara Hamilton	Sally Harris
Audrey Hirst	David Hirst
Rob Hunter	James Kilner
Alan Patrick	Ann Pearce
Sheila Stansfield	Marilyn Swaine
Alison Taylor	Simon Taylor
Brian Wilkinson	Jean Wolfe

**Honorary Treasurer:** Simon Taylor  
25 The Quarry  
Alwoodley  
Leeds  
LS17 7NH

**Independent Examiner:** J Bell ACA, Gleek Cadman Ross (A division of BM Howarth Limited), 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 2018**

- 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 2018 the working capital amounted to £25,092.

**Financial Review**

There was a net surplus of income against expenditure of £5,910 for the year.

X  
  
.....  
**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 2018, 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.....02/10/18.....

J Bell ACA,  
Gleek Cadman Ross (A division of BM Howarth Limited)  
Chartered Accountants

**ALWOODLEY COMMUNITY ASSOCIATION**

**BALANCE SHEET AS AT 31 MARCH 2018**

	<u>2018</u>	<u>2017</u>
	£	£
<u>Fixed Assets (Note3)</u>	105,685	105,982
<u>Current Assets:-</u>		
Debtors & Prepayments	1,328	1,151
Cash at Bank	14,241	10,366
Cash at Bank - Savings	15,305	13,292
	<u>30,874</u>	<u>24,809</u>
<u>Less Current Liabilities:-</u>		
Swipe Card Deposits	1,571	1,571
Sundry Creditors	4,211	3,553
Loan from YLTA (Note 4)	-	800
	<u>5,782</u>	<u>5,924</u>
 Working Capital	 <u>25,092</u>	 <u>18,885</u>
	<u>130,777</u>	<u>124,867</u>
<u>Financed by:-</u>		
Capital Account 31 March 2017	124,867	124,578
Net surplus	5,910	289
	<u>130,777</u>	<u>124,867</u>

See Independent Examiner's Report Attached (page 3)

Approved by Trustees and signed on its behalf.

X S Gaunt  
Mrs S Gaunt

Date 21/10/18

**ALWOODLEY COMMUNITY ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018**

	<b><u>2018</u></b>	<b><u>2017</u></b>
	<b>£</b>	<b>£</b>
<b><u>Income</u></b>		
Licence Fee Social Club	900	1,200
Subscriptions	11,741	10,281
Social Club	3,188	4,091
Hire of Hall and Field	15,382	19,873
Bank Interest	7	9
Miscellaneous Income	293	554
Section Contributions (Note 1)	12,944	11,725
Matched funding by CAF	1,000	500
	<hr/>	<hr/>
	45,455	48,233
	<hr/> <hr/>	<hr/> <hr/>
<b><u>Expenditure</u></b>		
Rates and Water Charges	2,606	3,152
Lighting and Heating	5,066	7,169
Insurance	2,406	2,363
Wages & NIC	10,846	10,701
Building Repair and Maintenance	7,097	7,224
Tennis court maintenance	-	1,050
Football pitch redevelopment	-	1,080
Development of petanque terrain	-	3,450
Administrative Costs (Note 2)	11,227	11,406
Depreciation	297	349
	<hr/>	<hr/>
	39,545	47,944
	<hr/> <hr/>	<hr/> <hr/>
Net surplus	5,910	289
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**ALWOODLEY COMMUNITY ASSOCIATION**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2018**

	<b><u>2018</u></b>	<b><u>2017</u></b>
	£	£
<b><u>1. SECTION CONTRIBUTIONS</u></b>		
Book Club	24	20
Art Group	1,043	973
Badminton	708	499
Carpet Bowls	1,649	1,480
Chess	1,101	-
Lace Making	799	1,011
Orchestra	599	600
Singers	353	614
Supper Club	-	160
Tennis	4,630	5,357
Football	1,000	-
Table Tennis	878	851
Scouts and Guides	160	160
	<hr/>	<hr/>
	12,944	11,725
	<hr/>	<hr/>
<b><u>2. ADMINISTRATION COSTS</u></b>		
PPS, Cleaning & Laundry	3,495	3,335
Sundries	379	743
Accountant's Fee	780	750
Affiliation Fees and Licences	1,259	1,430
Announcer Costs (Net)	1,396	1,245
Garden and Field	2,301	2,000
Telephone	1,617	1,903
	<hr/>	<hr/>
	11,227	11,406
	<hr/> <hr/>	<hr/> <hr/>



**ALWOODLEY COMMUNITY ASSOCIATION**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2018**

**3. FIXED ASSETS**

	Balance at 1.04.2017	Additions	Depreciation	Balance at 31.03.2018
Land	130	-	-	130
Buildings	103,839	-	-	103,839
Tennis Courts	230	-	35	195
Garden	25	-	-	25
Equipment	1,748	-	262	1,486
Pool Tables	10	-	-	10
	<u>105,982</u>	<u>-</u>	<u>297</u>	<u>105,685</u>

Alwoodley Community Association have approved that Sport England Protecting Playing Fields may be provided 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 was repayable over five years in equal repayments every six months. The final payment was made in April 2017.

**ALWOODLEY COMMUNITY ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 MARCH 2018**

	<b><u>2018</u></b> <b>Un-</b> <b>restricted</b> <b>Funds</b> <b>£</b>	<b><u>2018</u></b> <b>Total</b> <b>Funds</b> <b>£</b>	<b><u>2017</u></b> <b>Total</b> <b>Funds</b> <b>£</b>
<b><u>Income</u></b>			
Licence Fee Social Club	900	900	1,200
Subscriptions	11,741	11,741	10,281
Social Club	3,188	3,188	4,091
Hire of Hall and Field	15,382	15,382	19,873
Bank Interest	7	7	9
Miscellaneous Income	294	294	554
Section Contributions (Note 1)	12,944	12,944	11,725
Matched funding by CAF	1,000	1,000	500
	<u>45,455</u>	<u>45,455</u>	<u>48,233</u>
	=====	=====	=====
<b><u>Expenditure</u></b>			
Rates and Water Charges	2,606	2,606	3,152
Lighting and Heating	5,066	5,066	7,169
Insurance	2,406	2,406	2,363
Wages & NIC	10,846	10,846	10,701
Building Repair and Maintenance	7,097	7,097	7,224
Tennis court redevelopment	-	-	1,050
Football pitch redevelopment	-	-	1,080
Development of petanque terrain	-	-	3,450
Administrative Costs (Note 2)	11,227	11,227	11,406
Depreciation	297	297	349
	<u>39,545</u>	<u>39,545</u>	<u>47,944</u>
	=====	=====	=====
Net surplus	5,910	5,910	289
Balance Brought Forward at 1 April 2017	<u>124,867</u>	<u>124,867</u>	<u>124,578</u>
	=====	=====	=====
Balance Carried Forward at 31 March 2018	<u>130,777</u>	<u>130,777</u>	<u>124,867</u>
	=====	=====	=====