Charity Registration No. 1055640

Company Registration No. 03160299 (England and Wales)

T.P. RILEY COMMUNITY ASSOCIATION LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

T.P. RILEY COMMUNITY ASSOCIATION LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr M Taylor Mr A McNicholas Mrs B Mulqueen Miss R Mulqueen Mr B Peach Mrs J Fitzpatrick L Emery	 (Appointed 20 August 2018)
	J A Stretton	
Secretary	Mrs E Boycott	
Charity number	1055640	
Company number	03160299	
Registered office	The Stan Ball Centre Abbotts Street Bloxwich West Midlands WS3 3AZ	
Independent examiner	Ed Hill Churchill House 59 Lichfield Street Walsall West Midlands WS4 2BX	

T.P. RILEY COMMUNITY ASSOCIATION LIMITED

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T.P. RILEY COMMUNITY ASSOCIATION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2019

The trustees present their report and financial statements for the year ended 31 March 2019.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the company's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities
Bloxwich Community Partnership (BCP) is based in Bloxwich in the north of Walsall Metropolitan Borough and is a Charitable Company Limited by Guarantee delivering from two centres in the local area. The charity works with the whole community, all ages, abilities and needs offering social activities, care, support, recreational and learning opportunities.

The charity was established to promote and benefit the inhabitants of Bloxwich and its neighborhood. The benefits are provided without discrimination of sex, race, political or religious opinion and by associating together with local statutory and voluntary organisations there is a common effort to advance education and provide facilities, in the interest of social welfare for recreation and leisure time occupation, with the object of improving the conditions of life of the local inhabitants.

The charity has been serving the communities of Bloxwich and Blakenall for over 40 years. Our success is due to continually diversifying and developing our activities and services to meet the changing needs of the local community.

Our Vision - *'Bloxwich Community Partnership – Our Charity for Your Community'*

Our Mission - *'To bring local people together, to support people of all ages to engage in learning, leisure and social activity and to encourage healthy lifestyles and well being'*

Our Values - *Our values are the guiding principles for how we deliver our services to local people.*

- Pride in our Charity
- Pride in our Community
- Pride in our Users
- Pride in our Staff
- Pride in our Services

BCP is governed by a Board of Trustees/Directors who are appointed annually at the Annual General Meeting held in the Autumn. Nominations to the board are limited to residents of the area of benefit and/or users of the charity facilities. The charity currently has a Board of 9 members. Trustees/Directors are encouraged to work actively for the benefit of the charity bringing their own skills and experience in support of our Vision, Mission and Values.

The Chief Executive works alongside the Finance Director to manage and drive the business forward. The charity also employs administrative, supervisory and project staff to maintain the smooth running of its projects and Centres.

The Partnership administrative base is at The Stan Ball Centre, Abbotts Street, Bloxwich. In addition to the charity's administration, the Stan Ball Centre offers a range of social, learning and support opportunities for adults and provides high quality day care for adults with learning disabilities and older people with social care needs, including dementia. Blakenall Centre focuses on our work with children and families. It has two separate areas; the Electric Palace, our centre for young people delivering alternative education, youth projects and youth club and the main part of the building houses our Charity Shop, Palace Pantry Tea Rooms and Palace Play.

The Charity has the following strategic objectives for 2019/20;

1. To identify funding for social activities at Stan Ball

This year we will be;

- Working with One Walsall on the development of activities for older adults.
- Making funding applications to suitable funding trusts/bodies.

2. To Re-brand Blakenall Centre

This year we will be;

- Changing the name of Blakenall Centre
- Improving publicity and marketing of the centre

3. Valuing our Staff & Volunteers

This year we will be;

- Creating opportunities for Board members to meet staff and other volunteers.
- Reviewing pay scales in line with minimum wage increases.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the company should undertake.

Achievements and performance

ACTIVITIES FOR YOUNG PEOPLE
The Electric Palace has its own base within Blakenall Centre with its own secure entrance and self contained facilities away from the general areas of the building. This year was the first year of the new Lottery funded Youth Investment Fund, we have partnered with One Walsall and other providers to provide a borough wide service to young people. This programme includes centre based work and street work enabling us to target hot spot areas and engage with young people within the wider community We continue to run a centre based youth provision for juniors with the support of Children In Need.

During the daytime we run a bespoke alternative education programme focusing on key stage 4 learners out of mainstream education. This programme continues to grow and is meeting the needs of and supporting some of the most disengaged young people from across the Borough.

Two managers share responsibility for our youth programmes, one focuses on youth activity and associated contracts and the second manages all support based and learning projects.

ACTIVITIES FOR ADULT
Our daycare for adults with learning disabilities and older adults requiring social care including dementia has continued to grow during the year and early indications are this will continue into 2019/20. All care clients are given an initial assessment and home visit prior to starting at the centre to ensure suitable care packages are in place to meet their needs. While in centre users take part in a variety of activities throughout the day, this element of the project is funded by Henry Smith Charity. Full day provision and pay as you go options are available.

The Stan Ball Centre also runs a varied programme of social and learning opportunities for older adults. Funding for this work was from Big Lottery but ended in January 2019. To date we have not secured alternative funding however we have been able to continue a reduced programme of activities while we continue to secure alternative financial arrangements for the long term future. Weekly activity classes include sugarcraft, sewing, craft, Tai Chi, IT and digital photography. The programme of trips and visits was well attended during the year however much of this has come to an end along with the Lottery Funding.

Family Matters is a unique programme delivered from Blakenall Centre offering individual support and training opportunity for adults who want to improve their skills and move into employment or more formal training programmes.

PALACE PLAY
This area of our work has grown most dramatically during the year, with the opening times extending further in January. Palace Play is an inflatable play centre suitable for toddlers to 10 years. Operating seven days a week with school holidays being especially well attended. Private hire parties are particularly popular as they provide an affordable party solution in the heart of the community.

CHARITY SHOP
Fundraising and raising our own income is now a major focus particularly within the Blakenall Centre. The charity shop and tea rooms has grown significantly during the year, now open seven days a week with extended opening from January 2019 alongside Palace Play. Staff and volunteers work alongside each other within the shop to sort and tag donations, manage stock and serve customers. Higher value goods are also sold through our eBay shop.

PALACE PANTRY
Making cakes and other edible treats has moved from a small sideline of the charity to a much larger element of our business. Our contract to provide home made cake to the Council has increased this year with a small local tea room also now stocking our cake. Specialty Christmas treats and hampers continue to be popular.

The sale of food and beverages within Blakenall Centre has also increased as a result of the growth of Palace Play and charity shop.

Palace Play, charity shop and Palace Pantry work closely together and each complement each other. We feel we have created a unique family focused centre within the community of Blakenall that is meeting their needs and bringing a modern approach to community work. During 2019/20 we will be re-branding these elements into one brand.

BUSINESS PLANNING & QUALITY ASSURANCE
The strategic plan 2014-19 sets out the charity's direction for the next five years. The plan confirms our Vision, Mission and Values and outlines our four strategic objectives and how they will be achieved. A second document our Delivery Plan outlines how we will achieve our objectives. The Board will be working with senior staff during the year to set the charities strategic direction for the next 5 years.

RISK MANAGEMENT
The charity is conscious of the need for risk management and the need to plan strategically for the long-term. The future of the charity depends on our ability to continue to attract funds by providing a successful quality service on behalf of our community. The organisation continues to diversify its activities by providing a range of services to users funded from a range of different sources, in addition we are now raising an income through directly delivered services and charitable giving, this income will be used when appropriate to help maintain services and improve facilities within our centres when funding is not available.

The charity also recognises the importance of its staff, trustees and volunteers in the daily operation and management of its work.

T.P. RILEY COMMUNITY ASSOCIATION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

Financial review

It is the policy of the company that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the company's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The company is a company limited by guarantee and gained charitable status on 1 June 1996. The company's governing documents are the Memorandum and Articles of Association.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr M Taylor
Mr A McNicholas
Mrs B Mulqueen
Miss R Mulqueen
Mr B Peach
Mrs J Fitzpatrick
L Emery (Appointed 20 August 2018)
J A Stretton

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trustees' report was approved by the Board of Trustees.

Mrs E Boycott
Secretary
Dated: 9 September 2019

T.P. RILEY COMMUNITY ASSOCIATION LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF T.P. RILEY COMMUNITY ASSOCIATION LIMITED

I report on the financial statements of the company for the year ended 31 March 2019, which are set out on pages 6 to 15.

Respective responsibilities of trustees and examiner

The company's trustees, who are also the directors of T.P. Riley Community Association Limited 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination being a qualified member of ACCA.

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

(i) examine the financial statements under section 145 of the 2011 Act;

(ii) 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

(iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect the requirements:

  (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and

  (ii) to prepare financial statements 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

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Ed Hill
For and on behalf
Baldwins (Walsall) Ltd
Accountants

Dated: 13 September 2019

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2019

	Notes	Unrestricted funds £	Restricted funds £	Total 2019 £	Total 2018 £
Income from:					
Charitable activities	3	600,247	273,082	873,329	713,484
Investments	4	122	-	122	86
Total income		600,369	273,082	873,451	713,570
Expenditure on:					
Raising funds	5	11,543	-	11,543	9,517
Charitable activities	6	502,660	216,797	719,457	617,767
Total resources expended		514,203	216,797	731,000	627,284
Net incoming resources before transfers		86,166	56,285	142,451	86,286
Gross transfers between funds		56,285	(56,285)	-	-
Net income for the year/ Net movement in funds		142,451	-	142,451	86,286
Fund balances at 1 April 2018		337,610	475,000	812,610	726,326
Fund balances at 31 March 2019		480,061	475,000	955,061	812,612

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

BALANCE SHEET

AS AT 31 MARCH 2019

	Notes	2019 £	2019 £	2018 £	2018 £
Fixed assets					
Tangible assets	9		505,127		499,220
Current assets					
Stocks	11	1,700		1,700	
Debtors	12	126,265		153,441	
Cash at bank and in hand		384,553		220,788	
		512,518		375,929	
Creditors: amounts falling due within one year	13	(62,584)		(62,537)	
Net current assets			449,934		313,392
Total assets less current liabilities			955,061		812,612
Income funds					
General restricted funds		79,950		79,950	
Revaluation reserve		395,050		395,050	
			475,000		475,000
Unrestricted funds			480,061		337,612
			955,061		812,612

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2019.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 9 September 2019

Mr M Taylor
Trustee

Company Registration No. 03160299

1 Accounting policies

Charity information

T.P. Riley Community Association Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is The Stan Ball Centre, Abbotts Street, Bloxwich, West Midlands, WS3 3AZ.

1.1 Accounting convention

The financial statements have been prepared in accordance with the company's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The company is a Public Benefit Entity as defined by FRS 102.

The company has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the company.

1.4 Incoming resources

Income is recognised when the company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the company has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the company has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies (Continued)

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

1.5 Resources expended

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	Not depreciated
Fixtures and fittings	20% reducing balance
Computers	20% straight line
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

1.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1 Accounting policies (Continued)

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the company's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Charitable activities

	2019	2018
	£	£
Government and public bodies	398,694	408,006
Activities for generating funds	22,695	23,552
Other charitable activities	451,940	281,926
	873,329	713,484
Analysis by fund		
Unrestricted funds	600,247	438,723
Restricted funds	273,082	274,761
	873,329	713,484
For the year ended 31 March 2018		
Unrestricted funds	438,723	
Restricted funds	274,761	
	713,484	

4 Investments

	2019	2018
	£	£
Interest receivable	122	86

5 Raising funds

	2019	2018
	£	£
Fundraising and publicity		
Advertising	839	-
Other fundraising costs	10,704	9,517
Fundraising and publicity	11,543	9,517

5 Raising funds (Continued)

	11,543	9,517

6 Charitable activities

	2019 £	2018 £
Premises costs	26,904	26,318
Youth Development expenses	4,253	2,500
Catering and refreshments	22,725	20,519
Day care transport costs	60,886	28,868
Local council - LD	-	419
Walsall Area Partnership	-	69
Big Lottery Friends For All	8,679	9,138
SERCO expenditure	12,849	5,362
Local Council - Making Connexions	159	-
Building Better Opportunities	340	271
Henry Smith Charitable Trust	5,191	4,658
Big Lottery Celebrate	-	10,197
Local Council - Community Development	35,999	29,109
Palace Play	5,325	1,997
Defibrillator purchases	2,889	-
	186,199	139,425
Support costs	344,849	311,473
Management and administration expenses	188,409	166,869
	719,457	617,767
Analysis by fund		
Unrestricted funds	502,660	
Restricted funds	216,797	
	719,457	
For the year ended 31 March 2018		
Unrestricted funds		373,825
Restricted funds		243,942
		617,767

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the company during the year.

8 Employees

Number of employees
The average monthly number of employees during the year was:

	2019 Number	2018 Number
Directors	8	7
Salaried employees	29	33
	37	40

There were no employees whose annual remuneration was £60,000 or more.

9 Tangible fixed assets

	Freehold land and buildings	Fixtures and fittings	Computers	Motor vehicles	Total
	£	£	£	£	£
Cost or valuation					
At 1 April 2018	475,000	104,431	99,898	-	679,329
Additions	-	3,030	-	10,000	13,030
At 31 March 2019	475,000	107,461	99,898	10,000	692,359
Depreciation and impairment					
At 1 April 2018	-	81,477	98,632	-	180,109
Depreciation charged in the year	-	5,199	882	1,042	7,123
At 31 March 2019	-	86,676	99,514	1,042	187,232
Carrying amount					
At 31 March 2019	475,000	20,785	384	8,958	505,127
At 31 March 2018	475,000	22,954	1,266	-	499,220

Land and buildings were revalued at 30 September 2013 by Fraser Wood Commercial, independent valuers not connected with the company on the basis of market value. The valuation of £475,000 conforms to International Valuation Standards and was based on recent market transactions on arm's length terms for similar properties.

9 Tangible fixed assets (Continued)

10 Financial instruments

	2019	2018
	£	£
Carrying amount of financial assets		
Debt instruments measured at amortised cost	116,084	147,217
Carrying amount of financial liabilities		
Measured at amortised cost	34,672	17,843

11 Stocks

	2019	2018
	£	£
Raw materials and consumables	1,700	1,700

12 Debtors

	2019	2018
Amounts falling due within one year:	£	£
Trade debtors	116,084	147,217
Other debtors	4,142	2,416
Prepayments and accrued income	6,039	3,808
	126,265	153,441

13 Creditors: amounts falling due within one year

	Notes	2019	2018
		£	£
Other taxation and social security		6,608	5,232
Deferred income	14	21,304	39,462
Trade creditors		8,081	6,993
Other creditors		310	-
Accruals and deferred income		26,281	10,850
		62,584	62,537

14 Deferred income

	2019	2018
	£	£
Arising from Funding received in advance	21,304	39,462

Deferred income is included in the financial statements as follows:

	2019	2018
	£	£
Current liabilities	21,304	39,462
	21,304	39,462

15 Analysis of net assets between funds

	Unrestricted	Restricted	Total
	£	£	£
Fund balances at 31 March 2019 are represented by:			
Tangible assets	30,127	475,000	505,127
Current assets/(liabilities)	449,934	-	449,934
	480,061	475,000	955,061

16 Operating lease commitments

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2019	2018
	£	£
Within one year	5,976	1,992
Between two and five years	-	6,474
	5,976	8,466

17 Related party transactions

There were no disclosable related party transactions during the year (2018 - none).

T.P. RILEY COMMUNITY ASSOCIATION LIMITED

ANALYSIS OF CHARITABLE ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2019

T.P. RILEY COMMUNITY ASSOCIATION LIMITED

ANALYSIS OF INCOME FROM CHARITABLE ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2019

	2019 £	2018 £
Government and public bodies:		
Government NIC Incentive	3,000	3,000
Local Council – Youth Activities	-	82,574
Local Council – Community Development	65,811	44,031
Local Council – Making Connexions	29,967	22,473
Local Council – Childrens Healthy Weight Project	1,275	-
Youth Investment Fund	57,064	-
Building Better Opportunities	38,522	31,242
SERCO Key Stage 3/4 Project	95,645	100,272
Walsall Housing Group	-	7,500
Henry Smith Charitable Trust	32,617	29,333
Big Lottery Celebrate	-	9,950
Big Lottery Friends For All	60,782	77,631
BBC Children in Need	14,011	-
	398,694	408,006
Other charitable activities:		
Hire of premises, affiliated fees and membership fees	15,426	10,621
Class fees	5,558	6,384
Charity shop income	26,894	18,355
Catering and refreshments	26,125	24,372
Other day care	352,238	214,188
Social Events	25,699	8,006
	451,940	281,926
Activities for generating funds:		
Charity fundraising activities	22,695	23,552
	873,329	713,484

T.P. RILEY COMMUNITY ASSOCIATION LIMITED

ANALYSIS OF MANAGEMENT AND ADMINISTRATION EXPENSES

FOR THE YEAR ENDED 31 MARCH 2019

	2019	2018
	£	£
Management and administration expenses:		
Salaries and national insurance	123,441	111,273
Pension scheme contributions	9,157	7,887
Telephone	4,296	4,029
Repairs and maintenance	16,568	3,640
Operating lease charges	2,125	2,348
Printing, stationery, postage and computer costs	3,138	2,388
Insurances	3,920	3,826
Independent examiner fees	2,500	2,500
Professional charges	1,813	1,813
Premises costs	10,988	10,750
Sundry expenses	2,747	5,953
Bank charges	156	199
Bad debt	437	3,024
Depreciation	7,123	7,239
	188,409	166,869