

**EASINGTON LANE COMMUNITY ACCESS POINT**

**Company limited by guarantee**

**Company Registration Number:  
04299792 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 1 April 2021**

**End date: 31 March 2022**

# **EASINGTON LANE COMMUNITY ACCESS POINT**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2022**

**Directors report**

**Profit and loss**

**Balance sheet**

**Additional notes**

**Balance sheet notes**

# EASINGTON LANE COMMUNITY ACCESS POINT

## Directors' report period ended 31 March 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

### Principal activities of the company

There are on average more than 100 groups and activities that make use ELCAP's premises and transport each and every month. Some of these are ELCAP itself running activities and events and some are ran by our partner organisations. In addition to these we also see thousands of people every month access the premises for the charity shop; snooker and printing services that ELCAP offers. All of the groups and partners largely match our own objects and the range of activities offered and provided for include lunch clubs; IT classes; Maths & English classes; Tiny Tots Toddler sessions; Disabled Club; Slimming World; Kids Clubs; Brass Band Practice; Bingo Clubs; Physical exercise groups and activities; Heritage Meetings; Craft Classes; Food Bank; Rock n Roll Nights; Private parties and bookings; Voluntary, Community and Faith Sector Network Meetings; lunch club trips; educational trips; social outings etc.

### Directors

The directors shown below have held office during the whole of the period from  
**1 April 2021 to 31 March 2022**

Rita Grey  
Robert Ian Moody  
Carol Smith  
Linda Cleary  
George Corner  
David William Geddis  
Ashleigh Jane Ivison  
Donald Thomas Todd

The directors shown below have held office during the period of  
**1 April 2021 to 3 March 2022**

Jean Merton  
John Hogan

The directors shown below have held office during the period of  
**3 March 2022 to 31 March 2022**

Kay Louise white  
Susan Waterston  
John Paul Waters

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**25 January 2023**

And signed on behalf of the board by:

**Name: Rita Grey**  
**Status: Director**

## EASINGTON LANE COMMUNITY ACCESS POINT

### Profit And Loss Account for the Period Ended 31 March 2022

	2022	2021
	£	£
Turnover:	200,350	365,839
Cost of sales:	( 271,630 )	( 210,281 )
<b>Gross profit(or loss):</b>	<b>(71,280)</b>	<b>155,558</b>
Administrative expenses:	( 5,931 )	
<b>Operating profit(or loss):</b>	<b>(77,211)</b>	<b>155,558</b>
Interest receivable and similar income:	107	139
<b>Profit(or loss) before tax:</b>	<b>(77,104)</b>	<b>155,697</b>
<b>Profit(or loss) for the financial year:</b>	<b>(77,104)</b>	<b>155,697</b>

# EASINGTON LANE COMMUNITY ACCESS POINT

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	80,568	61,978
<b>Total fixed assets:</b>		<u>80,568</u>	<u>61,978</u>
<b>Current assets</b>			
Debtors:	4	25,038	89,636
Cash at bank and in hand:		260,558	283,780
<b>Total current assets:</b>		<u>285,596</u>	<u>373,416</u>
Creditors: amounts falling due within one year:	5	( 34,803 )	( 26,822 )
<b>Net current assets (liabilities):</b>		<u>250,793</u>	<u>346,594</u>
<b>Total assets less current liabilities:</b>		<u>331,361</u>	<u>408,572</u>
<b>Total net assets (liabilities):</b>		<u>331,361</u>	<u>408,572</u>
<b>Members' funds</b>			
Profit and loss account:		331,361	408,572
<b>Total members' funds:</b>		<u>331,361</u>	<u>408,572</u>

The notes form part of these financial statements

## **EASINGTON LANE COMMUNITY ACCESS POINT**

### **Balance sheet statements**

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 25 January 2023  
and signed on behalf of the board by:**

Name: Rita Grey  
Status: Director

The notes form part of these financial statements

# **EASINGTON LANE COMMUNITY ACCESS POINT**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Tangible fixed assets depreciation policy**

Office and computer equipment straight line over four years

# **EASINGTON LANE COMMUNITY ACCESS POINT**

## **Notes to the Financial Statements for the Period Ended 31 March 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	6	6



# EASINGTON LANE COMMUNITY ACCESS POINT

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2021			116,336	61,581	82,217	260,134
Additions					51,089	51,089
Disposals						
Revaluations						
Transfers						
At 31 March 2022			116,336	61,581	133,306	311,223
<b>Depreciation</b>						
At 1 April 2021			103,898	61,088	33,170	198,156
Charge for year			3,255	123	29,121	32,499
On disposals						
Other adjustments						
At 31 March 2022			107,153	61,211	62,291	230,655
<b>Net book value</b>						
At 31 March 2022			9,183	370	71,015	80,568
At 31 March 2021			12,438	493	49,047	61,978

# EASINGTON LANE COMMUNITY ACCESS POINT

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors		51,089
Prepayments and accrued income		12,575
Other debtors	<b>25,038</b>	25,972
Total	<b><u>25,038</u></b>	<b><u>89,636</u></b>

# EASINGTON LANE COMMUNITY ACCESS POINT

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Taxation and social security	1,116	1,026
Accruals and deferred income	10,151	4,143
Other creditors	23,536	21,653
Total	<u>34,803</u>	<u>26,822</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.