

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31 March 2020
for
Alliston Gardens Youth & Community
Centre

Cottons Accountants LLP
1 Billing Road
Northampton
Northamptonshire
NN1 5AL

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**Alliston Gardens Youth & Community
Centre**

**Contents of the Financial Statements
For The Year Ended 31 March 2020**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

**Alliston Gardens Youth & Community
Centre**

**Report of the Trustees
For The Year Ended 31 March 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objects of the board are set out in the articles of association. The principal object is to promote the benefit of the inhabitants of Semilong and the neighbourhood known as Castle Ward by means of advancing education and providing facilities in the interests of social welfare for recreation and leisure time occupation, with a view to improving the conditions of life for the inhabitants.

To this end the charity maintains, manages and develops the work of the Community Centres at Alliston Gardens and Semilong in Northampton for the benefit of the local community.

The articles of association give the charity the powers to do anything which is calculated to further its objects or which is conducive or incidental to doing so.

In planning activities the trustees keep in mind the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees have continued to keep the centres afloat and breaking even, increased use and reliance on volunteers being essential. The figures show a small loss for the year which is acceptable considering the current economic climate and is funded from free reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07567583 (England and Wales)

Registered Charity number

1142332

Registered office

2 Adelaide Street
Northampton
NN2 6AR

Trustees

Mrs J L Birch Teacher
Mr T J Birch None
Mrs K J Fruish Retired

Company Secretary

Mrs K J Fruish

Alliston Gardens Youth & Community
Centre


Report of the Trustees
For The Year Ended 31 March 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Cottons Accountants LLP
1 Billing Road
Northampton
Northamptonshire
NN1 5AL

Bankers
The Co-operative Bank
PO Box 101
Balloon Street
Manchester
M60 4EP

Approved by order of the board of trustees on 19 April 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'K J Fruish', written over a circular stamp or seal.

Mrs K J Fruish - Trustee

Independent Examiner's Report to the Trustees of
Alliston Gardens Youth & Community
Centre

Independent examiner's report to the trustees of Alliston Gardens Youth & Community Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr D Roberts
FCA
Cottons Accountants LLP
1 Billing Road
Northampton
Northamptonshire
NN1 5AL

10 April 2021

**Alliston Gardens Youth & Community
Centre**

**Statement of Financial Activities
For The Year Ended 31 March 2020**

		31/3/20	31/3/19
		Unrestricted	Total funds
		funds	£
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		4,055	885
Charitable activities			
Charitable activities		22,254	20,828
Other trading activities	2	-	1,137
Total		26,309	22,850
EXPENDITURE ON			
Raising funds		-	251
Charitable activities			
Charitable activities		28,420	22,939
Total		28,420	23,190
NET INCOME/(EXPENDITURE)		(2,111)	(340)
RECONCILIATION OF FUNDS			
Total funds brought forward		56,833	57,173
TOTAL FUNDS CARRIED FORWARD		54,722	56,833

The notes form part of these financial statements

Alliston Gardens Youth & Community
Centre

Balance Sheet
31 March 2020

		31/3/20	31/3/19
		Unrestricted	Total funds
	Notes	funds	
		£	£
CURRENT ASSETS			
Debtors	8	4,210	2,475
Cash at bank		51,712	54,958
		<u>55,922</u>	<u>57,433</u>
CREDITORS			
Amounts falling due within one year	9	(1,200)	(600)
		<u>54,722</u>	<u>56,833</u>
NET CURRENT ASSETS			
		<u>54,722</u>	<u>56,833</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>54,722</u>	<u>56,833</u>
NET ASSETS		<u>54,722</u>	<u>56,833</u>
FUNDS	10		
Unrestricted funds		<u>54,722</u>	<u>56,833</u>
TOTAL FUNDS		<u>54,722</u>	<u>56,833</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

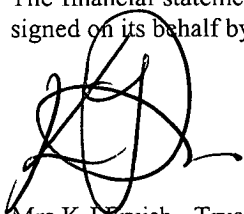
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 19 April 2021 and were signed on its behalf by:



Mrs K J Fruish - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
For The Year Ended 31 March 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Alliston Gardens Youth & Community
Centre**

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2020**

2. OTHER TRADING ACTIVITIES

	31/3/20	31/3/19
	£	£
Cafe income	-	1,137
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/20	31/3/19
	£	£
Depreciation - owned assets	-	2
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/20	31/3/19
Admin	1	1
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	885
Charitable activities	
Charitable activities	20,828
Other trading activities	1,137
Total	<u>22,850</u>
EXPENDITURE ON	
Raising funds	251
Charitable activities	
Charitable activities	22,939

Alliston Gardens Youth & Community
Centre

Notes to the Financial Statements - continued
For The Year Ended 31 March 2020

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £
Total	23,190
NET INCOME/(EXPENDITURE)	(340)
RECONCILIATION OF FUNDS	
Total funds brought forward	57,173
TOTAL FUNDS CARRIED FORWARD	56,833

7. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2019 and 31 March 2020	2,418
DEPRECIATION	
At 1 April 2019 and 31 March 2020	2,418
NET BOOK VALUE	
At 31 March 2020	-
At 31 March 2019	-

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/20 £	31/3/19 £
Trade debtors	1,821	1,975
Other debtors	1,889	-
Prepayments	500	500
	4,210	2,475

**Alliston Gardens Youth & Community
Centre**

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2020**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/20	31/3/19
	£	£
Accrued expenses	1,200	600
	<u>1,200</u>	<u>600</u>

10. MOVEMENT IN FUNDS

	At 1/4/19	Net movement in funds	At 31/3/20
	£	£	£
Unrestricted funds			
General fund	51,833	(2,111)	49,722
Designated Fund	5,000	-	5,000
	<u>56,833</u>	<u>(2,111)</u>	<u>54,722</u>
TOTAL FUNDS	<u>56,833</u>	<u>(2,111)</u>	<u>54,722</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	26,309	(28,420)	(2,111)
	<u>26,309</u>	<u>(28,420)</u>	<u>(2,111)</u>
TOTAL FUNDS	<u>26,309</u>	<u>(28,420)</u>	<u>(2,111)</u>

Comparatives for movement in funds

	At 1/4/18	Net movement in funds	At 31/3/19
	£	£	£
Unrestricted funds			
General fund	52,173	(340)	51,833
Designated Fund	5,000	-	5,000
	<u>57,173</u>	<u>(340)</u>	<u>56,833</u>
TOTAL FUNDS	<u>57,173</u>	<u>(340)</u>	<u>56,833</u>

**Alliston Gardens Youth & Community
Centre**

Notes to the Financial Statements - continued
For The Year Ended 31 March 2020

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,850	(23,190)	(340)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>22,850</u>	<u>(23,190)</u>	<u>(340)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/18 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	52,173	(2,451)	49,722
Designated Fund	5,000	-	5,000
	<hr/>	<hr/>	<hr/>
	57,173	(2,451)	54,722
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>57,173</u>	<u>(2,451)</u>	<u>54,722</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,159	(51,610)	(2,451)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>49,159</u>	<u>(51,610)</u>	<u>(2,451)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

**Alliston Gardens Youth & Community
Centre**

**Detailed Statement of Financial Activities
For The Year Ended 31 March 2020**

	31/3/20 £	31/3/19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	135
Grants	4,055	750
	<u>4,055</u>	<u>885</u>
Other trading activities		
Cafe income	-	1,137
Charitable activities		
Room hire	22,254	20,828
Total incoming resources	26,309	22,850
EXPENDITURE		
Raising donations and legacies		
Cost of raising funds	-	251
Charitable activities		
Wages	11,311	13,215
Rates and water	877	939
Insurance	1,122	1,119
Light and heat	3,231	3,110
IT costs, phone & internet	618	576
Office costs	759	1,238
Repairs and maintenance	9,451	1,972
Sundries	451	108
Accountancy costs	600	660
Depreciation of tangible fixed assets	-	2
	<u>28,420</u>	<u>22,939</u>
Total resources expended	28,420	23,190
Net expenditure	<u>(2,111)</u>	<u>(340)</u>

This page does not form part of the statutory financial statements