

CHARITY REGISTRATION NUMBER: 522842

**Allens Cross Community Centre
Unaudited Financial Statements
31 March 2022**

**Accuo Accounting Limited
Chartered Accountants
Alvechurch
Birmingham
B48 7JX**

Allens Cross Community Centre

Financial Statements

Year ended 31 March 2022

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Allens Cross Community Centre

Trustees' Annual Report

Year ended 31 March 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Objectives and activities

Summary of the purposes of the charity as set out in its governing document

1. To promote the benefit of the inhabitants of Allen's Cross and its neighbourhood without discrimination on the grounds of gender, disability, political opinion or race.
2. To provide opportunities for people to advance education and to provide facilities and services in the interests of social, recreational and leisure time occupation, with the aim of improving the quality of life for the inhabitants of Allen's Cross and neighbourhood.
3. To manage and maintain Allen's Cross Community Centre for activities in pursuance of those aims'.

Summary of the main activities in relation to the above purposes for the public benefit

The association continues to manage a thriving Community Centre which delivers a range of activities for the benefit of all ages and backgrounds. During the year 2021-22 these have included:

- Lunch club for older people - a twice-weekly session for up to 20 people who are isolated. Four volunteers have provided valuable care to participants especially those who are housebound helping individuals with advice, information, emotional support and links to other agencies if needed. Affordable accessible transport is provided if needed.
- Community garden - a space for people of all ages and abilities to work together to grow food, enjoy physical exercise in the fresh air and make friends. An education programme facilitates learning about the environment and promotes biodiversity, sustainability and practical tasks on gardening at home.
- Shed - a place to recycle, upcycle, repair and make new things working alongside other residents and learning skills from each other.
- Free/affordable family events - so that local families can meet people from their community from different backgrounds, experience joy and laughter, have a sense of belonging and celebrate significant events together.
- A community radio/podcasting station - a new project aiming to improve communication locally especially for those who are isolated, offer training in radio skills, and be a place to find information and discuss local issues.
- A music project - to encourage involvement in music whether playing together with others, professional and amateur, learning performance skills, performing concerts for the local community to enjoy and gaining a sense of achievement.
- A Local Pantry project in partnership with St Barts Church - to have an impact on food poverty.
- Providing rooms for hire to aid local delivery of services and a broader range of activities for local people, e.g. faith groups, dance, karate, friendship group.

Contribution made by volunteers

Volunteers held in the community garden, lunch club, helping with maintenance tasks in the building and on site and getting involved in events. 25 volunteers have enabled us to continue to meet the challenge of managing a thriving community centre this year. We are extremely grateful for the hours spent

Allens Cross Community Centre

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Achievements and performance

Our vision is to improve the quality of life for residents living in Allen's Cross and surrounding neighbourhood. It is this vision that drives our ambition to provide excellent services and facilities for all individuals living within our diverse community.

Life has slowly got back to normal after the restrictions of the Covid pandemic. All our projects have been able to operate and bookings for our facilities have increased. Life in the community garden has returned to normal and we have managed to open some new projects involving music, recycling/upcycling and a radio project. All our projects offer an opportunity for us to develop relationships with participants and to enable them to obtain any additional support by signposting them to other relevant agencies or obtaining any practical support needed. Our lunch club continues to be appreciated by members and, for some, it is the only time they get out in the week. Our community garden has provided some food for the lunch club as well as for the Local Pantry project, a new initiative with St Barts Church.

Engagement in projects by members of the community is lower than before the pandemic. We have become used to staying and getting involved in activities online. People are slowly returning but we believe this will take time.

Financial review

Total income for the year was £68,158 which included £51,450 of grants identified as being restricted. Total income in 2021 was £129,297. Total expenditure for the year was £99,354 of which £33,188 was allocated against restricted funds. Total expenditure for 2021 was £121,040. The net result for the year was a deficit on general funds of £49,458 which has been deducted from reserves at 1 April 2021 making a balance carried forward of £35,492. There was a surplus on restricted funds for the year of £18,262 which has been carried forward to be spent in subsequent years.

Ongoing funding was secured from Birmingham City Council's Prevention and Early Intervention Grants programme to support the lunch club, shed project, music project and radio project. We appreciate the support of the Edward and Dorothy Cadbury Trust and the W A Cadbury Trust during the year.

Allens Cross Community Centre

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Financial review *(continued)*

Policy for holding reserves

The reserves policy of the association takes into account the nature of the income and expenditure streams and the need to provide against the uncertainty of grant income. Certain funding has restrictions which mean that by law it must be held in restricted reserves until it is spent in line with the funding agreement.

Reserves are needed to:

1. Meet contractual liabilities should the organisation have to close including redundancy pay and amounts due to creditors.
2. Meet unexpected costs like the breakdown of essential office machinery, staff cover re illness, maternity leave, parental leave and legal costs defending the association's interests.
3. To replace equipment
4. To ensure the association can continue to provide a stable and quality service
5. To provide working capital when funding is paid in arrears

The likelihood of all the above events happening in one year is unlikely, However, we aim to build a reserve which represents 25% of our annual running costs. Since we are only now beginning to recover from the impact of the pandemic we have no real idea of how our future income and expenditure will be affected. In addition we aim to introduce new activities and at present it is difficult to establish the true underlying costs for which we would hold reserves. Although the current balance of of approximately £85,000 is probably greater than current needs, at the present time we consider it prudent not to take any steps to drastically reduce these. The situation will be reviewed when we achieve a more stable position.

Principal sources of funds

A high proportion of our funding comes from grants. Income from lettings is slowly increasing with more groups returning to regular activity and the local community celebrating and marking significant family events with parties and celebrations.

Allens Cross Community Centre

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Financial review *(continued)*

Principal risks facing the charity

Every year an organisation-wide risk assessment is conducted by the Trustees which includes assessment of governance, operational activities and calculated risks. The following explains the most significant risks and uncertainties faced by the Association:

Need to widen our reach

As engagement levels struggle, the needs of local people remain the same, if not increased as the cost of living crisis begins to take hold. Besides the Local Pantry project which will have an impact on food poverty we are also planning a Stay Warm project for those unable to switch on their heating because of high heating bills. These projects are likely to bring new people into the centre who may then get involved in other projects we are running.

Financial risks

A funding plan is being implemented for the year 2022-23 to ensure we have the resources we need to operate for the year. We also have a forward budget which determines funding requirements for the next three years. Continuous action will be taken on this in order to alleviate any gaps in funding.

Ability to demonstrate impact

As an organisation it is important for us to demonstrate impact in order to attract grant income, improve access to services and to ensure we can demonstrate to existing funders that we are fulfilling their requirements. We have introduced a monitoring system on our shared drive so that staff members can record regularly their observations of outcomes being achieved. We also undertake feedback activities which are also recorded on our shared drive. This year we want to concentrate on capturing case studies to give a human element to the differences we are making.

Funds held as custodian trustee

The association holds the title deeds to the freehold land and premises at 24 Tinkers Farm Road Northfield which was given to the association to hold on behalf of the community. The exact value of the premises is unknown

Structure, governance and management

Constitution

Allen's Cross Community Association is a registered charity (Reg. charity no 522842). The Constitution and related standing orders is the governing document that sets out rules and requirements relating to Association Members; terms of office and election of Trustees and Honorary Officers; disqualification of Trustees; and proceedings of the Board. All Trustees are required to be members of the Association.

Allens Cross Community Centre

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Structure, governance and management *(continued)*

Board of Trustees

The Board of Trustees (the Board) is the governing body of the Association. The purpose of the Board is to agree the planned direction of the Association and to ensure the organisation delivers on its plans and objectives as set out in the governing documents. The Board is accountable to the Management Committee and is responsible for the Association's compliance with regulation and legislation as well as ensuring that the values and reputation of the Association are upheld. The Board also supports the Chairman and officers in carrying out their executive responsibilities. There can be up to 7 Trustees on the Board (with a quorum of four). The Board is the employer of all of the Associations staff. The Board meets monthly and is the final decision-making body for new policy, strategic planning and approval of financial budgets.

Appointment of Trustees

Appointment of Trustees is by election at the Annual General Meeting by all members present aged 18 and over with the power to vote. They may also be co-opted by the Board until the following AGM. There is a term of office of one year following which they may be re-elected. The number of re-elections is not limited. Members aged 18 and above only are eligible to be elected. All new Trustees receive induction training especially in the following areas: constitution, safeguarding policy, health and safety policy, equal opportunities policy, general data protection policy.

Induction and training of trustees

Trustees have a core induction programme supported by induction activities tailored to their role. All Trustees have training in the following policies and procedures:

- Constitution and Standing orders
- Safeguarding Policy
- Health and Safety Policy
- Equal Opportunities Policy
- General Data protection Policy

Remuneration Policy

The Association's pay scales are reviewed regularly by the Board of Trustees and staff are remunerated in accordance with them. All new employee job descriptions, and substantive changes, are subject to evaluation to determine the appropriate pay level.

Trustees and management committee members do not receive any form of remuneration for their roles.

Organisational structure and wider networks

The Board of Trustees are the governing body responsible for determining the vision and plans of the Association and for ensuring effective achievement of those plans. A User group committee meets monthly with representatives from the Board of Trustees to discuss any issues related to the site and also to determine the needs of local people.

Allens Cross Community Centre

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Structure, governance and management *(continued)*

Leadership

The Association's officers are Chair, Treasurer and Secretary. Officers have some powers to make decisions within the approved budget, operational plan and the Association's policies and procedures.

The Association works closely with a number of other organisations within the Northfield area to ensure that its services are widely advertised and meet the needs of the local community. These include:

- Northfield Community Partnership
- The Stronger Together Older Peoples Network
- Birmingham City Council
- Local Councillors
- St Bart's Church

Reference and administrative details

Registered charity name Allens Cross Community Centre

Charity registration number 522842

Principal office

The trustees

S Bateman
E Freeman (resigned 10 May 2022)
N Ladd (resigned 6 November 2021)
A Nicholls (resigned 10 October 2022)
S Nicholls (resigned 8 November 2021)
T Hussey (appointed 8 November 201)
D Rose-Carter (appointed 8 November 2021)
B Clark (appointed 8 November 2021)
(appointed 6 July 2022)

Accountants

Accuo Accounting Limited
Chartered Accountants
Alvechurch
Birmingham
B48 7JX

Trustees' responsibilities statement

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

Allens Cross Community Centre

Trustees' Annual Report *(continued)*

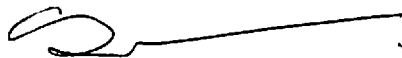
Year ended 31 March 2022

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 adequate accounting records that are sufficient to show and explain the charity's transactions and 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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' annual report was approved on 16 November 2022 and signed on behalf of the board of trustees by:



S Bateman
Trustee

Allens Cross Community Centre

Independent Examiner's Report to the Trustees of Allens Cross Community Centre

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of Allens Cross Community Centre ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

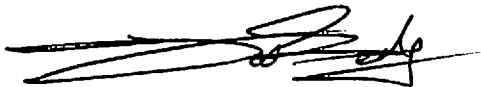
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



David Seeley FCA
Independent Examiner

Accuo Accounting Limited
Chartered Accountants
Alvechurch
Birmingham
B48 7JX

16/11/2022

Allens Cross Community Centre

Statement of Financial Activities

Year ended 31 March 2022

			2022		2021
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	1,683	51,450	53,133	125,346
Charitable activities	5	4,615	–	4,615	263
Other trading activities	6	10,251	–	10,251	3,455
Investment income	7	62	–	62	71
Other income	8	97	–	97	162
Total income		<u>16,708</u>	<u>51,450</u>	<u>68,158</u>	<u>129,297</u>
Expenditure					
Expenditure on charitable activities	9,10	66,166	33,188	99,354	121,040
Total expenditure		<u>66,166</u>	<u>33,188</u>	<u>99,354</u>	<u>121,040</u>
Net (expenditure)/income and net movement in funds		<u>(49,458)</u>	<u>18,262</u>	<u>(31,196)</u>	<u>8,257</u>
Reconciliation of funds					
Total funds brought forward		84,950	–	84,950	76,693
Total funds carried forward		<u>35,492</u>	<u>18,262</u>	<u>53,754</u>	<u>84,950</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 11 to 17 form part of these financial statements.

Allens Cross Community Centre

Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand		55,552	85,910
Creditors: amounts falling due within one year	15	<u>1,798</u>	<u>960</u>
Net current assets		<u>53,754</u>	<u>84,950</u>
Total assets less current liabilities		<u>53,754</u>	<u>84,950</u>
Net assets		<u>53,754</u>	<u>84,950</u>
Funds of the charity			
Restricted funds		18,262	–
Unrestricted funds		<u>35,492</u>	<u>84,950</u>
Total charity funds	17	<u>53,754</u>	<u>84,950</u>

These financial statements were approved by the board of trustees and authorised for issue on 16 November 2022, and are signed on behalf of the board by:



S Bateman
Trustee

The notes on pages 11 to 17 form part of these financial statements.

Allens Cross Community Centre

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Allen's Cross Community Centre, 24 Tinkers Farm Road, Northfield, B31 1RH.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the charity.
- (b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Significant judgements

There are no judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies that have any significant effect on the amounts recognised in the financial statements. Key sources of estimation uncertainty

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. There are no key assumptions or other sources of estimation uncertainty that have any significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Allens Cross Community Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- other income is recognised as it is received, including affiliation fees and Day Centre takings.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT as this cannot be recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events and non-charitable trading activities.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.
- All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Allens Cross Community Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	364	–	364
Affiliation fees	69	–	69
Grants			
WA Cadbury	750	–	750
Birmingham City Council-Groups	–	48,950	48,950
Covid	–	–	–
Northfield Community Partnership (unrestricted grants)	–	–	–
Grantham Yorke Trust	–	–	–
Heart of England	–	–	–
Northfield Community Partnership (restricted grants)	–	–	–
NHS	–	–	–
Edward and Dorothy Cadbury Trust	500	2,500	3,000
	<u>1,683</u>	<u>51,450</u>	<u>53,133</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	1,880	–	1,880
Affiliation fees	84	–	84
Grants			
WA Cadbury	–	–	–
Birmingham City Council-Groups	58,950	10,000	68,950
Covid	–	31,152	31,152
Northfield Community Partnership (unrestricted grants)	2,000	–	2,000
Grantham Yorke Trust	1,500	–	1,500
Heart of England	700	15,425	16,125
Northfield Community Partnership (restricted grants)	150	3,155	3,305
NHS	350	–	350
Edward and Dorothy Cadbury Trust	–	–	–
	<u>65,614</u>	<u>59,732</u>	<u>125,346</u>

5. Charitable activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
DC takings	<u>4,615</u>	<u>4,615</u>	<u>263</u>	<u>263</u>

Allens Cross Community Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

6. Other trading activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Hall lettings	10,251	10,251	3,455	3,455

7. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	62	62	71	71

8. Other income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Other income	97	97	162	162

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Community Centre	64,806	33,188	97,994
Support costs	1,360	–	1,360
	<u>66,166</u>	<u>33,188</u>	<u>99,354</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Community Centre	46,981	73,279	120,260
Support costs	780	–	780
	<u>47,761</u>	<u>73,279</u>	<u>121,040</u>

10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Community Centre	97,994	–	97,994	120,260
Governance costs	–	1,360	1,360	780
	<u>97,994</u>	<u>1,360</u>	<u>99,354</u>	<u>121,040</u>

Allens Cross Community Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

11. Analysis of support costs

	Analysis of support costs Community Centre	Total 2022	Total 2021
	£	£	£
Finance costs	480	480	–
Governance costs	880	880	480
	<u>1,360</u>	<u>1,360</u>	<u>480</u>

12. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>480</u>	<u>480</u>

13. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	57,845	68,910
Employer contributions to pension plans	176	–
	<u>61,678</u>	<u>68,910</u>

The average head count of employees during the year was 6 (2021: 6).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

14. Trustee remuneration and expenses

- no remuneration or other benefits from employment with the charity or a related entity were received by any of the trustees

15. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	960	960
Social security and other taxes	633	–
Other creditors	205	–
	<u>1,798</u>	<u>960</u>

Allens Cross Community Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

16. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £176 (2021: £Nil).

17. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
General funds	<u>84,950</u>	<u>16,708</u>	<u>(66,166)</u>	<u>35,492</u>

	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
General funds	<u>63,146</u>	<u>69,565</u>	<u>(47,761)</u>	<u>84,950</u>

Restricted funds

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
Birmingham City Council	–	48,950	(32,163)	16,787
Heart of England	–	–	–	–
Northfield Community Partnership	–	–	–	–
Covid Response	–	–	–	–
Garden Fund	–	–	–	–
Edward and Dorothy Cadbury Trust	–	2,500	(1,025)	1,475
	<u>–</u>	<u>51,450</u>	<u>(33,188)</u>	<u>18,262</u>

	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
Birmingham City Council	–	10,000	(10,000)	–
Heart of England	–	15,425	(15,425)	–
Northfield Community Partnership	–	3,155	(3,155)	–
Covid Response	–	31,152	(31,152)	–
Garden Fund	13,547	–	(13,547)	–
Edward and Dorothy Cadbury Trust	–	–	–	–
	<u>13,547</u>	<u>59,732</u>	<u>(73,279)</u>	<u>–</u>

Allens Cross Community Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

18. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Current assets	37,290	18,262	55,552
Creditors less than 1 year	(1,798)	—	(1,798)
Net assets	<u>35,492</u>	<u>18,262</u>	<u>53,754</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Current assets	85,910	—	85,910
Creditors less than 1 year	(960)	—	(960)
Net assets	<u>84,950</u>	<u>—</u>	<u>84,950</u>

Allens Cross Community Centre

Management Information

Year ended 31 March 2022

The following pages do not form part of the financial statements.

Allens Cross Community Centre

Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Donations	364	1,880
Affiliation fees	69	84
WA Cadbury	750	–
Birmingham City Council-Groups	48,950	68,950
Covid	–	31,152
Northfield Community Partnership (unrestricted grants)	–	2,000
Grantham Yorke Trust	–	1,500
Heart of England	–	16,125
Northfield Community Partnership (restricted grants)	–	3,305
NHS	–	350
Edward and Dorothy Cadbury Trust	3,000	–
	<u>53,133</u>	<u>125,346</u>
Charitable activities		
DC takings	<u>4,615</u>	<u>263</u>
Other trading activities		
Hall lettings	<u>10,251</u>	<u>3,455</u>
Investment income		
Bank interest receivable	<u>62</u>	<u>71</u>
Other income		
Other income	<u>97</u>	<u>162</u>
Total income	<u><u>68,158</u></u>	<u><u>129,297</u></u>

Allens Cross Community Centre

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2022

	2022	2021
	£	£
Expenditure		
Expenditure on charitable activities		
Purchases	4,912	2,743
Wages and salaries	57,845	68,910
Pension costs	176	–
Sessional and other similar expenses	3,657	–
Rates and water	2,507	1,959
Light and heat	3,502	3,694
Repairs and maintenance	13,568	10,886
Insurance	–	1,384
Legal and professional fees	1,360	1,260
Telephone	2,157	2,264
Other office costs	2,430	312
Food bank	–	8,952
Advertising and promotion	3,736	2,844
Payments to Groups	3,504	15,832
	<u>99,354</u>	<u>121,040</u>
Total expenditure	<u>99,354</u>	<u>121,040</u>
Net (expenditure)/income	<u>(31,196)</u>	<u>8,257</u>

Allens Cross Community Centre

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022	2021
	£	£
Expenditure on charitable activities		
Community Centre		
<i>Activities undertaken directly</i>		
Activity costs	4,912	2,743
Wages/salaries	57,845	68,910
Pension costs	176	–
Sessional and other similar expenses	3,657	–
Rates & water	2,507	1,959
Light & heat	3,502	3,694
Repairs & maintenance	13,568	10,886
Insurance	–	1,384
Legal and professional	–	480
Telephone	2,157	2,264
General office costs	2,430	312
Food bank	–	8,952
Advertising/promotion	3,736	2,844
Payments to groups	3,504	15,832
	<u>97,994</u>	<u>120,260</u>
Governance costs		
Governance costs - accountancy fees	960	–
Governance costs - legal and other professional fees	400	780
	<u>1,360</u>	<u>780</u>
Expenditure on charitable activities	<u><u>99,354</u></u>	<u><u>121,040</u></u>
