

Audlem and District Community Action
A Charity and a Company Limited by Guarantee

Trustees' Report and Financial Statements

For the year ended

31st March 2020

Audlem and District Community Action

Annual Report & Accounts 2020

This 9th Annual Report of the Trustees includes the financial statements for the year ended 31st March 2020. The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on the 16th July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1st April 2005 which has been withdrawn.

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Audlem and District Community Action

Trustees Report for the year ended 31st March 2020

The Trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31st March 2020.

Reference and administrative information

Trustees (also Directors)	J Tilling R Consterdine F M Christie R Millns B Walley C Knibbs P Lloyd K Fedouloff G Clarke
Registered Charity Number	1144074
Company Registration Number	07547410
Registered Office	Burr Cleft Barn 9 Wilkesley Croft Heywood Lane Wilkesley Whitchurch SY13 4DA
Accountants	Bradshaws Limited Charter Court 2 Well House Barns Chester Road, Bretton Chester CH4 0DH
Business Address	Burr Cleft Barn 9 Wilkesley Croft Heywood Lane Wilkesley Whitchurch SY13 4DA
Bankers:	The Co-Operative Bank PO Box 250 Business Direct Skelmersdale England WN8 6WT

Audlem and District Community Action

Trustees Report for the year ended 31st March 2020 (cont'd)

Structure, Governance and Management

Governing Document

The governing document of the Charity which is a company limited by guarantee is the Memorandum and Articles of Association of the company which was incorporated 1st March 2011.

Statement of trustees' responsibilities

The trustees (who are also directors of Audlem and District Community Action for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. 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 Charities SORP 2015 (FRS 102)
- make judgements and 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 charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant information of which the charitable company's independent examiner is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Recruitment and Training of Trustees

The Charity's elected trustees are appointed at the Annual Meeting of the Charity on the basis of nominations received from the Executive Committee to the Charity's specification concerning eligibility, personal competence, specialist skills and local availability. New Trustees are inducted into the workings of the Charity including Policy and Operational Procedures.

Audlem and District Community Action

Trustees Report for the year ended 31st March 2020 (cont'd)

Organisational Management

The appointed and elected Trustees of the Charity are legally responsible for the overall management and control of the Charity. The members of the Board who meet on a minimum of four occasions annually carry out the work of implementing most of their policies including approving the budgets and finalising the Financial Accounts and Trustees report for approval by the annual meeting of the Board of Trustees. The Board works under the chairmanship of the Chair of the Charity.

The day to day running of the Charity is delegated to the Development Co-ordinator who reports to the Chairman. The Development Co-ordinator reports to the Board at their quarterly meetings.

Risk Management

A formal review of the Charity's risk management processes is undertaken on an annual basis.

The key controls used by the Charity include:

- Formal agendas for the Board of Trustees, Executive Committee and all sub-Committees;
- Comprehensive strategic planning, budgeting and management accounting;
- Established organisational structure and lines of reporting;
- Comprehensive policies to ensure that all insurance risks are covered
- Formal written policies;
- Vetting procedures are carried out for adults to safeguard the reputation of the Charity and to minimise the risk of inappropriate persons being accepted as employees or volunteers.

Systems of internal control include:

- An annual budget approved by the Trustees
- Appropriate delegation of authority and segregation of duties
- Identification and management of risks

Through the risk management processes established for the Charity, the Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately safeguarded against material mismanagement or loss.

Audlem and District Community Action

Trustees Report for the year ended 31st March 2020 (cont'd)

Objectives and Activities

Charitable Objects

The charity's objects shall be:

- (a) To promote social inclusion for the benefit of the public by preventing people resident in Audlem and District and the surrounding areas from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society;

(For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is, housing that does not meet basic habitable standards); crime, either as a victim of crime or as an offender rehabilitating into society.)
- (b) To further or benefit the residents of Audlem and District and the surrounding areas, without distinction of age, sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objective of improving the conditions of life for the residents;
- (c) To relieve elderly people resident in Audlem and District and the surrounding areas who are in need, by providing specially designed items, services or facilities calculated to relieve the needs of such persons;
- (d) The relief of financial hardship among people resident in Audlem and District and the surrounding areas by providing such persons with goods or services which they could not otherwise afford through lack of means;
- (e) Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

Aims and intended impact

We are an equal opportunity organisation and are committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. We will make reasonable adjustments to meet the needs of staff or vulnerable adults who use our services who are or become disabled or frail. As such our entire function is to provide benefit to all such members of the public.

Our overall aim is to provide physical and mental stimulation, social activity and support to older people and their carers so as to promote people's social inclusion and independence within their own homes and local community.

Statement of Public Benefit

The activities of the charity are detailed in this report and they are beneficial in improving the overall health and well-being of people in the Audlem area aged over 50, including carers, through a programme of early intervention and prevention. These activities include physical exercise, social interaction, mental stimulation and nutritious meals, aiming to combat in particular social isolation, loneliness and depression, as well as improving physical and mental health.

Audlem and District Community Action Trustees Report for the year ended 31st March 2020 (cont'd)

The Audlem area has a very high level of residents living in isolated rural communities, with 66.4% of residents in this category. In addition, 30% of residents in the Audlem area are aged over 65, so the benefits from ADCA's services are available to a significant section of the public locally. These services are open and advertised widely and frequently to the public throughout the area, as well as by word of mouth.

In pursuing the Objects of the charity, ADCA's Trustees have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant, including supplementary public benefit guidance on fee-charging.

Reflections on March 2020

During 2019/20, ADCA continued to provide a full range of services to older people, vulnerable adults and carers based on our very strong team of Trustees, Staff and Volunteers. We also continued to receive strong support from our community partners within Audlem and District including our local Parish Councils, Audlem Public Hall, Overwater Wheelyboat Services, Cheshire East Council and Community and Voluntary Services Cheshire East, for which we sincerely thank them. We are extremely grateful to everyone who has donated to ADCA during the year.

All this stood us in good stead when, at the end of our financial year, during March 2020, the coronavirus pandemic struck and we went into lockdown. All our lunch clubs, coffee clubs, carers' breaks, meals out and attendance at community events came to an abrupt end. We quickly established our Coronavirus Home Support Service and, at the time of writing this report in November 2020, it has supported over 300 people across the wider rural area with home shopping, prescription collection and telephone support.

But back to the year up to March 2020. Our growing number of members and carers continue to tell us how much they enjoy the social activities, meals, trips out, transport to health appointments and befriending support provided by our marvellous staff, Tracey, Lynn and Helen, and all our Volunteers. We also had continued local support from Audlem Charity Shop, The Lord Combermere, Bradshaws Limited (our accountants) and Hankelow Methodist Chapel.

Achievements and Performance

During the year our grant funding bids continued to be successful, including from National Lottery 'Awards for All', from Cheshire East Council's New Homes Bonus, and from Cheshire East Carers Hub for continued funding for our Carers' Breaks [following a 6-minute video presentation by 10 of our carers!]

We also significantly increased our charitable fundraising via our newly established Fundraising Committee. All this enabled us to increase our vital financial reserves to the level of £28,000 at year end. This will help us to deal with any unforeseen eventualities in future! We successfully implemented the New Homes Bonus schemes with our partners, Overwater Wheelyboat Services, Audlem Public Hall, Broad Lane Coffee Club and Nantwich Methodists Older People's Clubs. This led to greatly increased use by ADCA and other local groups of the Wheelybus, the establishment of the Audlem Information Point in the Annexe foyer and support to increase attendance at clubs for older people at Broad Lane and in Nantwich. These achievements demonstrate that ADCA can be a leader in community development and can assist other local groups with much needed fundraising.

ADCA can also be justifiably proud of our track record in effectively combatting loneliness, improving health and wellbeing, and facilitating access to a range of community activities. Our carers' services also greatly assist local carers to continue in their caring roles. And last, but no means least, I need to emphasise that a very important part of what ADCA's staff and experienced volunteers also

Audlem and District Community Action

Trustees Report for the year ended 31st March 2020 (cont'd)

provide is individual support and advice to members and carers on a one-to-one basis. This support enables people to better navigate the local health and social care services and enables people to stay safe and secure in their own homes.

Financial Review

Incoming resources

During the year the charity received income of £62,479 plus an early receipt from Awards for All for £10,000 (2019: £54,554), a significant proportion of which came from Cheshire East Council to help to support our work. This includes the sum of £12,383 (2019: £9,666) as part of our Day Care income, the majority of which came from our members. The Medical Transport Service showed income of £763 (2019: £706) and also benefited from a generous grant from the Audlem Charity Shop to help run this valuable service.

The various other forms of income in the year were donations £5,248 (2019: £5,015) and this year £3,000 from our "Cowpat competition".

Following a review the Comfort Fund is confirmed as a Restricted Fund and the Medical Transport Service as an Unrestricted Fund for this year.

Resources expended

The expenditure in the year totaled £55,866 (2019: £48,730) of which the majority, £32,862 (2019: £26,615) was spent on salaries. The charity had three employees during the year. The other main expenses in the year were food and rent which totalled £2,923 (2019: £2,615) and £5,320 (2019: £5,070) respectively. There was restricted expenditure in the year of £1,119 (2019: £2,118) which related to the Comfort Fund.

Reserves Policy

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be satisfactory to meet the charity's contractual obligations over and above normal trading.

The long term strategy is to build reserves through planned operating surpluses. Following the payment in 2016-17 of £5,000 towards the new facilities in the Audlem Public Hall Annexe now enjoyed by the Tuesday Club Carers Group and Coffee Club members, the Charity's Committee agreed to seek to maintain a reserve of £20,000 (previously £25,000). This would serve as a contingency against future funding reductions and increased in the demand for the Charity's services.

The free reserves at the 31st March 2020 of £38,714 (2019: £20,926) are only £465 (2019: £926) above the agreed level. The early receipt of £10,000 from Awards for All in March 2020 is specifically to fund agreed activity from April 2020 for 12 months and is not therefore included in the end of year free reserves. The Charity's Management Committee proposed last year to increase its target reserves level to £28,000 and have therefore achieved their goal this year.

Investment Policy

The Investment policy adopted by the Trustees is to maintain a high standard of the assets of the Charity and implement a programme of continual development to optimise their use in line with the Charity's objectives.

Audlem and District Community Action Trustees Report for the year ended 31st March 2020 (cont'd)

FUTURE DIRECTION AND PLANS OF THE ORGANISATION

From April 2020 onwards, ADCA will continue to respond positively to the pandemic and seek to support as many people as possible across our wide rural area with an increased range of home support services. ADCA will reopen our clubs and activities as soon as we are able to do so.

Reporting Accountants

A resolution will be proposed for the re-appointment of Bradshaws Limited, Chartered Accountants and Registered Auditors of Chester as the Independent Examiners.

Bankers

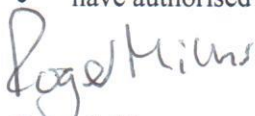
The bankers to the Trustees remain as The Co-operative Bank

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Declaration

I declare, in my capacity as charity trustee, that: -

- The trustees approved the report above on 20th November 2020
- have authorised me to sign it on their behalf



Roger Millns
Chairman

Independent Examiner's Report to the Trustees of Audlem and District Community Action

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2020 which are set out on pages 9 to 17.

Responsibilities and basis of report

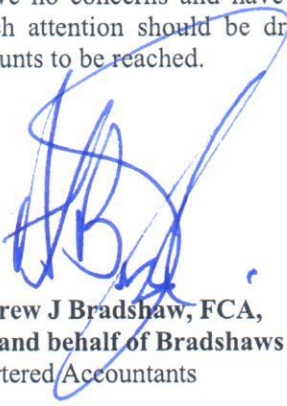
As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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 company'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

1. 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 that in any material respect:
2. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
3. the accounts do not accord with those records; or
4. 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
5. 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.



Andrew J Bradshaw, FCA,
For and behalf of Bradshaws Limited,
Chartered Accountants

20th November 2020

Charter Court
2 Well House Barns
Chester Road
Bretton
Chester CH4 0DH

Audlem and District Community Action

Statement of Financial Activities

(including income expenditure account)

for the year ended 31st March 2020

		2020			2019		
	Notes	Unrestricted Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Restricted Funds £	Total £
Income:							
Incoming resources:							
Charitable Activities	3	62,479	1,389	63,868	54,554	1,207	55,761
Investments	4	56	-	56	-	-	-
Awards for All	15	10,000	-	10,000	-	-	-
Total		<u>72,535</u>	<u>1,389</u>	<u>73,924</u>	<u>54,554</u>	<u>1,207</u>	<u>55,761</u>
Expenditure on:							
Raising funds		-	-	-	510	-	510
Charitable activities	5	54,747	1,119	55,866	46,102	2,118	48,220
Total		<u>54,747</u>	<u>1,119</u>	<u>55,866</u>	<u>46,612</u>	<u>2,118</u>	<u>48,730</u>
Net income / (expenditure)		<u>17,788</u>	<u>270</u>	<u>18,058</u>	<u>7,942</u>	<u>(911)</u>	<u>7,031</u>
Transfers	14	-	-	-	(1,676)	1,676	-
Reconciliation of funds							
Total funds brought forward		20,926	1,147	22,073	14,660	382	15,042
Total funds carried forward		<u>38,714</u>	<u>1,417</u>	<u>40,131</u>	<u>20,926</u>	<u>1,147</u>	<u>22,073</u>

Audlem and District Community Action

Balance Sheet

As at 31st March 2020

	Notes	£	2020	£	2019	£
Fixed Assets						
Tangible assets	9			249		655
Current assets						
Debtors	10		29		45	
Cash at bank and in hand	11		41,927		21,819	
			<u>41,956</u>		<u>21,864</u>	
Creditors falling due within one year	12		2,074		446	
			<u>2,074</u>		<u>446</u>	
Net current assets				39,882		21,418
Net assets				<u>40,131</u>		<u>22,073</u>
The funds of the Charity						
Unrestricted income funds	13		38,714		20,926	
Restricted funds	14		1,417		1,147	
Total Charity funds			<u>40,131</u>		<u>22,073</u>	

The directors' statements required by Section 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

Audlem and District Community Action

Balance sheet (cont'd) for the year ended 31st March 2020

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an independent examination be conducted for the year ended 31st March 2020 and

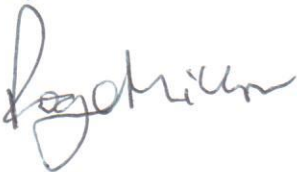
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386, and

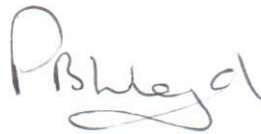
(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board on 20th November 2020 and signed on its behalf by



R Millns
Trustee



P Lloyd
Trustee

Company Registration Number: 07547410

Audlem and District Community Action

Notes to the Financial Statements

for the year ended 31st March 2020

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102. The Trustees consider that there are no uncertainties about the Trust's ability to continue as a going concern over the next twelve months.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and whether the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

1.2. Fund accounting

Funds held by the Charity are:

Unrestricted general funds – General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Grant fund – these are funds set aside by the Trustees out of unrestricted general funds for specific future purposes or projects

Restricted Funds – these are funds held on behalf of and for the benefit of the members of the Charity.

1.3 Incoming resources

All incoming resources are included in the SOFA when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Grants payable and receivable

All grants are accounted for gross when receivable. Grants payable are recognised as expenditure when the commitment is entered into.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Audlem and District Community Action

Notes to the Financial Statements (cont'd)

for the year ended 31st March 2020

1.6 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 in finance costs in profit or loss in the period in which it arises.

2. Cashflow statement

The Charity is exempt from the requirement to prepare a cashflow statement because it is a small Charity.

	2020			2019		
	Unrestricted Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Restricted Funds £	Total £
3 Income from Charitable activities						
Cheshire East/National Lottery	-	-	-	32,903	-	32,903
New Homes Bonus	31,150	-	31,150	-	-	-
Audlem Charity Shop	3,000	-	3,000	500	-	500
Co-Op Local Community Action	2,111	-	2,111	-	-	-
Day Care	12,383	-	12,383	9,666	-	9,666
Coffee Club	1,595	-	1,595	2,229	-	2,229
Befriending	1,480	-	1,480	1,565	-	1,565
Medical Transport Service	763	-	763	706	-	706
Comfort Fund	-	1,389	1,389	-	1,207	1,207
Donations	5,248	-	5,248	5,015	-	5,015
Cowpat Competition	3,239	-	3,239	-	-	-
20 Week draw	-	-	-	1,970	-	1,970
Other Income	1,510	-	1,510	-	-	-
	<u>62,479</u>	<u>1,389</u>	<u>63,868</u>	<u>54,554</u>	<u>1,207</u>	<u>55,761</u>
4 Investment income						
Bank interest	<u>56</u>	<u>-</u>	<u>56</u>	<u>-</u>	<u>-</u>	<u>-</u>

Audlem and District Community Action

Notes to the Financial Statements (cont'd)

for the year ended 31st March 2020

			2020			2019		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total		
	£	£	£	£	£	£		£
5 Cost of charitable activities								
Salaries	31,624	-	31,624	25,660	-	25,660		
Pension	1,238	-	1,238	955	-	955		
Food costs	2,923	-	2,923	2,615	-	2,615		
Medical Transport Service	660	-	660	639	-	639		
Insurance	520	-	520	650	-	650		
Rent	5,320	-	5,320	5,070	-	5,070		
Administration	1,824	-	1,824	1,988	-	1,988		
DBS checks	456	-	456	144	-	144		
Comfort Fund Expenses	-	1,119	1,119	-	2,118	2,118		
Training	-	-	-	-	-	-		
Competition Prizes	2,148	-	2,148	980	-	980		
Coffee Club	347	-	347	509	-	509		
Befriending	646	-	646	490	-	490		
Carers	1,940	-	1,940	3,305	-	3,305		
Broad Lane Day Club	-	-	-	250	-	250		
Day Club Others	1,662	-	1,662	381	-	381		
Transport Day Club	699	-	699	1,326	-	1,326		
Activities & equipment	168	-	168	592	-	592		
Depreciation	406	-	406	406	-	406		
Other expenditure	925	-	925	-	-	-		
Day Club Admin	841	-	841	142	-	142		
Cleaners	400	-	400					
	<u>54,747</u>	<u>1,119</u>	<u>55,866</u>	<u>46,102</u>	<u>2,118</u>	<u>48,220</u>		

6 Staff numbers and costs

Three (2019: 3) part time staff were employed during the year. The key management personnel of the charity comprises the Coordinator. The total employee benefits of the key management personnel of the Trust were £13,529 (2019: £10,339). No employee of the charity received emoluments of more than £60,000 (2019: none).

Staff costs	2020 £	2019 £
Wages	31,624	25,660
Pension	1,238	955
	<u>32,862</u>	<u>26,615</u>

Audlem and District Community Action

Notes to the Financial Statements (cont'd)

for the year ended 31st March 2020

7 Trustees' remuneration and expenses

None of the Trustees received any remuneration for services to the Charity. The Trustees did claim expenses incurred on behalf of the Charity.

8 Taxation

The Charity's activities fall within the exemptions afforded by the provisions of the Corporation Tax Act 2010. Accordingly, there is no taxation charge in these accounts.

9 Tangible fixed assets

	Fixtures, Fittings and Equipment	Total 2019
Cost	£	£
At 1 st April 2019	1,360	1,035
Additions during the period	-	325
At 31 st March 2020	<u>1360</u>	<u>1,360</u>
Depreciation		
At 1st April 2019	705	299
Charge for the period	405	406
At 31 st March 2020	<u>1,110</u>	<u>705</u>
Net book value		
At 31 st March 2020	<u>250</u>	<u>250</u>
At 31 st March 2019	<u>655</u>	<u>655</u>
	Total 2020	Total 2019
10 Debtors	£	£
Prepayments	29	45
	<u>29</u>	<u>45</u>
	Total 2020	Total 2019
11 Cash at bank and in hand	£	£
Bank accounts	<u>41,927</u>	<u>21,819</u>

Audlem and District Community Action

Notes to the Financial Statements (cont'd)

for the year ended 31st March 2020

	Total 2020	Total 2019
	£	£
12 Creditors		
Accruals	1,995	400
Deferred Income	-	-
Social Security Costs	79	46
	<u>2,074</u>	<u>446</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds £
13 Analysis of net assets between funds			
Fund balances at 31 st March 2020			
Are represented by:			
Fixed Assets	249	-	249
Current assets	40,539	1,417	41,956
Less: Current liabilities	(2,074)	-	(2,074)
	<u>38,714</u>	<u>1,417</u>	<u>40,131</u>

	Opening Balance £	Net Incoming Resources £	Transfers £	Closing Balance £
14 Restricted funds				
Comfort fund	1,147	270	-	1,417
	<u>1,147</u>	<u>270</u>	<u>-</u>	<u>1,417</u>

In 2019 there was a transfer representing reimbursement of restricted costs previously included in unrestricted expenditure.

15 Awards for All

This was granted to us early from Awards for All.

16 Capital commitments

There were no capital commitments authorised or contracted for at the year-end.

17 Control

The Charity is under the control of the Trustees.

Audlem and District Community Action

Notes to the Financial Statements (cont'd)

for the year ended 31st March 2020

18 Company limited by guarantee

Audlem and District Community Action is a company limited by guarantee and accordingly does not have a share capital. Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.