

The Altens and Cove Community Association

SC043992



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2020		31	03	2021

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	55				55	
Legacies					-	
Grants	73,197				73,197	5,938
Receipts from fundraising activities					-	15,042
Gross trading receipts	17,187				17,187	59,304
Income from investments other than land and buildings	429				429	405
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	90,868	-	-	-	90,868	80,689
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	90,868	-	-	-	90,868	80,689
A3 Payments						
Expenses for fundraising activities	485				485	20,042
Gross trading payments	70,300				70,300	67,873
Investment management costs					-	
Payments relating directly to charitable activities					-	-
Grants and donations	104				104	
Governance costs:	2,025				2,025	1,858
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Adjustment for missing cash	3,891				3,891	
					-	
A3 Sub total	76,805	-	-	-	76,805	89,773
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	76,805	-	-	-	76,805	89,773
Net receipts / (payments)	14,062	-	-	-	14,062	(9,084)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	14,062	-	-	-	14,062	(9,084)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	39,920				39,920	49,004
	Surplus / (deficit) shown on receipts and payments account	14,062				14,062	(9,084)
						-	
						-	
	Cash and bank balances at end of year	53,982	-	-	-	53,982	39,920
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	HMRC Tax & NI	Unrestricted - General Fund	15,600	9,041
	People's Pension	Unrestricted - General Fund	305	876
		Total	15,906	9,917

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	Potential redundancy costs		33,000	33,000
		Total	33,000	33,000

Signed by one or two trustees
on behalf of all the trustees

Signature*

Print Name

Date of
approval


Rob Sim

18 June 2026

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

Designated funds are held relating to specific groups/activities provided at the centre, with a total of £27,450 held at 31st March 2021. The charity also holds funds as contingencies against potential redundancy costs £33,000 and has a negative general fund balance of £6468.00.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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Authority under which paid

£

C3b Trustee remuneration - details

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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Number of trustees

£

C4b Trustee expenses - details

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

SC043992

Additional analysis (2)**5 Breakdown of unrestricted funds**

	General Reserve	Designated Funds	Contingency	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations		55			55	
Legacies					-	
Grants	71,621	1,576			73,197	5,794
Receipts from fundraising activities					-	15,042
Gross trading receipts					-	59,304
Income from investments other than land and buildings	429				429	405
Rents from land & buildings	17,187				17,187	
Gross receipts from other charitable activities					-	
Sub total	89,237	1,631	-	-	90,868	80,545
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	89,237	1,631	-	-	90,868	80,545
					cross ref error	
Payments						
Expenses for fundraising activities	485				485	20,042
Gross trading payments	69,973	328			70,301	67,729
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	104				104	
Governance costs:	2,025				2,025	1,858
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Adjustment for missing cash	3,891				3,891	
Sub total	76,478	328	-	-	76,806	89,629
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	76,478	328	-	-	76,806	89,629
					cross ref error	
Net receipts / (payments)	12,759	1,303	-	-	14,062	(9,084)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	12,759	1,303	-	-	14,062	(9,084)
					cross ref error	
Nature and purpose of funds						

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SC043992

Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	-				-	144
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	144
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	144
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	144
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	144
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	144
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						