

CRN: 06987067



Luddenden Foot Community Association

Annual Report and financial Statements

2014

Luddendenfoot Community Association
Company number 06987067

Contents

Company information.....	1
Directors Report.....	2
Chairman’s Statement	4
Accountants report.....	7
Income and Expenditure Account.....	8
Balance Sheet	9
Notes to the Accounts	10

Company information

Registered Office

Luddendenfoot Civic Institute
Station Road
Luddendenfoot
West Yorkshire
HX2 2AD

Accountants

RJM Accountants
24 Rayner Drive
Brighouse
West Yorkshire
HD6 2DG

Directors Report

The director presents their report and accounts for the year ending 31 March 2014

Principle activities

The company's principle activity during the period was to operate the Civic Institute for the benefit of the community of Luddendenfoot and surrounding area.

Directors

The following persons served as directors during the period:

Lynn Goodall

Heather Hartwell

Jane Harrison Resigned 3 April 2014

Robin J Murray

Justine Watts

Dean Pacey Resigned 28 August 2014

Christopher Selby Resigned 28 August 2014

Paul McMahon Co-opted 27 February 2014

The directors standing for election at the annual general meeting on the 27th September 2014 are Lynn Goodall and Paul McMahon.

Company secretary

Heather Hartwell

Luddendenfoot Community Association
Company number 06987067

Directors' report continued

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

This report was approved by the board on 16th September 2013 and signed on its behalf.

Heather Hartwell

Director and Company Secretary

Chairman's Statement

I have the pleasure in given my second report as Chairman of Luddendenfoot Community Association.

As you know we were granted the asset transfer from Calderdale Council with effect from the 1st of April 2013. Thus to reflect that change and to manage our accounts to make them comparable to the business plan we last year changed our accounting year end to 31 March. So our current report for 2014 reflects our first year of trading and managing Luddenden Civic Institute that was transferred to us.

Our Annual Membership rates are yet again remaining at £5 per annum for individuals. Which grant them a discount on room rental.

With the granting of the asset transfer, Calderdale imposed certain conditions on us. Which we have succeeded in achieving. I'll now illustrate how we have met them in turn.

1. To maintain or increase users or usage

This year we have continued to make links with other community groups The Bakehouse Community Bakery continue to call in to sell bread on a Friday, The Police now use the civic Institute for a drop in surgery base on a Friday, We provided assistance for the canal side "Art project" undertaken by Working pArts and along with hosting the community forum. Assistance has also been received from Luddenden Foot Academy in the form of gardening. We have also supported local shows and events

At the end of March a Pilate's group was established. And we held our first Business Networking group.

Also at the end of March we received a grant to set up the Allsorts Sports and Recreational group from the Lotto.

2. To be financially viable

As can be seen in the accounts on the following pages we have made a small profit of £32.

With the increase of users mentioned above. We should be in a better position next year.

The grant mention above is accounted for in prepaid income as its matching expenditure will be in the following year.

Chairman's statement continued

3. Maintain and/or improve the building

We have contracts of service to maintain water, gas, and electricity systems. We have carried out repairs to the roof, removing a saplings growing in gutters. Renovated the small office. Taken advice on the cracks in the upper hall and since our year end patched and decorated it. The main entrance was also decorated. The remaining wooded windows have been made good and painted. The Changing rooms have seen a new treads and where necessary supports put into the staircase and where painted throughout by the beginning of the 2013/14 season.

I want to give particular thanks to the teams of volunteers who have undertaken so many of the repairs.

4. Openness to all

This is a particular concern of ours in that we are conscious of the fact that the upper hall is not fully accessible to all and steps are being taken to address by taking advise from Architects and other building specialists on haw we can successfully rectify this issue. And further grant funding is sort to assist us with this.

The board a has continued to review and put in place policies and procedures in light of guidance received or gained from resources in Calderdale such as North Bank Forum, the Councils neighbourhood team and Locality

5. Reaching out

As can be seen we have made progress in increasing the users of the premises. With the first Business Caddy Owners meeting being held in March with further meetings planned throughout our next year. Links continually are being made.

The Pilates group is a business venture by its instructor and we wish her well with that.

Local people using the facilities for parties and other family functions.

We have succeeded so far and we have ambitious plans to improve the building further this cannot be undertaken lightly or by a few people for the good of the many in the community it will need a community effort and with that in mind I believe it is necessary to have a local figurehead so this next term of office will be my last.

Luddendenfoot Community Association
Company number 06987067

Chairman's statement continued

I would like to thank Christophe Selby for his words of wisdom and assistance in looking at many of our policy and procedure documents while he was in office and we wish him well with his new Job with Consortium of Construction Skill.

I would also like to thank Dean Pacey, for his services as a director and the continual voluntary support he gives in maintaining our website.

Thanks is also due to Jane Harrison, who had to retire from office for family reasons. Her input working out much of the planned maintenance cycles has assisted the Association.

Let us not forget our ultimately aim; to thoroughly renovate the building. Capital funding grants are being sought. As well as plans to drawings and schemes of works to carry out them. And some recent plans will be shown at our AGM.

It is also appropriate to single certain people for particular praise John and his fellow footballers for renovations to the changing rooms; Andrew, Heather and Justine for overseeing the running of the building; Andrew, Bob, Stephen, Ian and others for their effort in in maintaining and improving the upper rooms. In the coming months I pray that there will be more people willing to step up to the mark.

Thank you for your support and we look forward to bright and successful future for our association.

Robin J Murray

Chairman

16 September 2014

Luddendenfoot Community Association
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Accountants report

Report to the director on the preparation of the unaudited statutory accounts of Luddendenfoot Community Association Limited by Guarantee for the period ending 31 March 2014.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of Luddendenfoot Community Association for the period ended 31 March 2014 which comprise of the Income and Expenditure Account, the Balance Sheet and related notes from the company's accounting records and information and explanations you have given us.

The report is made solely for the Board of Directors of Luddendenfoot Community Association, as a body, in accordance with the terms of our engagement letter. Our work has been carried out solely to prepare for your approval the accounts of Luddendenfoot Community Association and state those matters that we have agreed to state to the Board of Directors of Luddendenfoot Community Association. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Luddendenfoot Community Association and its Board of Directors as a body for our work or for this report.

It is the responsibility of directors of Luddendenfoot Community Association to maintain adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of the company. You consider that Luddendenfoot Community Association is exempt from the statutory audit requirement for the year.

In accordance with the instructions given to us by our client we have prepared, without carrying out an audit, the attached accounts from the accounting records and from the information and explanations given to us by our client.

RJM Accountants
16 September 2014

24 Rayner Drive
Brighouse
West Yorkshire
HD6 2DL

Income and Expenditure Account

For the year ended 31 March 2014

		Twelve months 2014	Seven months 2103
	Notes	£	£
Fund raising activities	1	7,089	1,691
less Cost of fund raising		74	46
Surplus from fund raising activities		<u>7,015</u>	<u>1,645</u>
Less Expenses		6,982	1,450
Operating Surplus		<u>33</u>	<u>195</u>

Balance Sheet

As at 31 March 2014

	Notes	<u>2014</u>	<u>2013</u>
		£	£
Current assets			
Debtors		2,503	
Cash in Hand and at Bank	9,794	<u>1,828</u>	<u>1,828</u>
		12,297	1,828
less Liabilities due in one year	11,910	<u>1,474</u>	
Total Assets less Liabilities	387	<u>354</u>	
Represented by:			
Unrestricted fund		<u>387</u>	<u>354</u>

For the year ending 31st March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board on the 16th September 2013

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Robin J Murray
Director

Notes to the Accounts

1. Accounting policies

Basis of preparation

The accounts have been prepared under the historic cost convention and in accordance with the financial Reporting Standards for Smaller Entities (effective April 2008)

Income

Income represents the value, net of value added tax and discounts, of goods and services provided to customers and fund raising activities.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to pay out the resources.

2

Liabilities falling due in one year.	<u>2014</u>	<u>2013</u>
	£	£
Trade creditors	1,694	0
Other creditors	475	475
Accruals and Prepayments	<u>9,741</u>	<u>999</u>
	<u>11,910</u>	<u>1,474</u>

3

Unrestricted fund	<u>2014</u>	<u>2013</u>
	£	£
Balance at 1 September 2013	354	159
Surplus for the period	<u>33</u>	<u>195</u>
Balance at 31 March 2013	<u>387</u>	<u>354</u>