

NEWTON-LE-WILLOWS FAMILY AND COMMUNITY ASSOCIATION

England & Wales · Charity number 1053999

Details

Other names NEWTON COMMUNITY CENTRE

Status Registered

Legal form Charitable company

Company number [02819229](#)

Registered 1996-03-25

Register [View on the Charity Commission register](#)

Contact

Address Newton Community Centre
Park Road South
Newton le Willows
St Helens
WA12 8EX

Phone 01925244731

Email lisa.hulme@newtoncommunitycentre.co.uk

Website www.newtoncommunitycentre.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT

Activities: Provides a diverse programme of courses and activities/opportunities within it's Community Centre e.g. educational, recreational, health initiatives, support groups, employment advice, training & volunteering opportunities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NEWTON LE WILLOWS
- St Helens

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£233,165	£226,131	-	-
2024-09-30	£227,210	£167,429	-	-
2023-09-30	£125,348	£166,442	-	-
2022-09-30	£111,320	£108,470	-	-
2021-09-30	£146,969	£137,692	-	-
2020-09-30	£149,388	£134,855	-	-

Trustees

Name	Role	Appointed
Steve Chelton	Chair	2022-07-12
Alison Jane Robinson		2024-12-13
Daniel Cunliffe		2025-03-12
FIONA PATRICIA RUDDY		2015-06-05
Ian Rigby MBE		2022-07-25
Jill Rigby		2022-07-25
Maria Coll		2014-07-02
NORMA HILL		
Richard Cunningham		2025-03-12
Richard Towes		2024-12-13
Tom Jones		2018-06-16

NEWTON-LE-WILLOWS FAMILY AND COMMUNITY ASSOCIATION

England & Wales - Charity number 1053999

Accounts

Newton-Le-Willows Family and Community Association

Charity No. 1053999

Company No. 02819229

Trustees' Report and Unaudited Accounts

30 September 2025

Newton-Le-Willows Family and Community Association
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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, herein present their report with the unaudited financial statements of the charity for the year ended 30 September 2025.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 02819229

Charity No. 1053999

Registered Office

Newton-Le-Willows Family and
Community Centre
Park Road South
Newton-Le-Willows
WA12 8EX

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

S. Chelton

M. Coll

D. Cunliffe

R. Cunningham

N. Hill

T. Jones

I. Rigby

J. Rigby

A. Robinson

F. Ruddy

S. Tickle

R. Towes

(Resigned 13 November 2024)

Accountants

Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG

OBJECTIVES AND ACTIVITIES

Newton-Le-Willows Family and Community Association exists to serve the residents of Newton-Le-Willows and surrounding areas by:

Providing facilities and activities that promote community wellbeing, social connection and reduced isolation.

Delivering and hosting education, training, skills development, and community learning opportunities.

Supporting health and wellbeing, including physical activity, mental wellbeing support, family services and community safety initiatives.

Offering accessible space for local groups, volunteers, statutory services, charities and partners to run activities that benefit the community.

Promoting inclusion, equality, and community cohesion by ensuring the Centre is open, safe, and welcoming for all.

The trustees have given due consideration to the Charity Commission's guidance on the public benefit requirement.

ACHIEVEMENTS AND PERFORMANCE

As we reflect on another busy year at Newton Community Centre, we are filled with gratitude for the incredible people who make our work possible. Our dedicated staff, passionate volunteers, and supportive community have been the driving force behind everything that we have achieved.

Your commitment, time and generosity have allowed us to continue delivering vital services and creating opportunities that truly make a difference. Every hour volunteered, every donation made, and every word of encouragement has helped us achieve more.

This report is not just a record of our activities, it is a celebration of the collective effort that sustains our charity. Together we have faced challenges, embraced growth, and strengthened the bonds that make our community so special.

Thank you for standing with us and for believing in the power of what we do. We look forward to building on this success and continuing to make a positive impact in the year ahead.

In October 2024, Wargrave Big Local (WBL) became our tenants which meant that we could work much more in partnership with them to help them achieve their targets. Our Centre benefitted from additional funding from WBL to run additional courses such as British Sign Language and First Aid Courses and that partnership will run until end November 2025 when the WBL project will end.

November saw our annual Christmas Fair welcome 17 stall holders and over 300 visitors to shop; use our wonderful cafe, listen to our friends from Wargrave Community Choir sing Christmas songs as well as a chance for the children to meet Santa. In November we were also delighted to be nominated at the St Helens Volunteer Awards in a number of categories, although we didn't win a prize we were so happy to be nominated and had a wonderful evening with our team and nominated volunteers celebrating the great work that happens across the borough.

Newton-Le-Willows Family and Community Association
Trustees Annual Report

December started with our Community Santa Project where our wonderful community donated gifts and treats so we could help 70 families locally with Christmas treats and over 500 Christmas gifts. We also had our annual Christmas breakfast in December where we welcomed 148 of the local community for bacon sandwiches and a continental selection - for a number of the attendees, this was the first time they had visited the Community Centre.

In February we were able to appoint to a Caretaker position (thanks to funding from WBL) and we welcomed Linda to the team. This great addition has meant we are able to open later in the evening and every Saturday which has increased our income generation along with our capacity to serve our community.

February was an especially exciting month as we learnt that we had been nominated for a King's Award for Voluntary Service. We welcomed representatives from the Lord Lieutenant of Merseyside to visit our centre and find out about all the wonderful work we do to support our community.

We were pleased to be able to replace our external doors and install a video entry system thanks to funding secured from SIP Charity Foundation and Autotrader.

We rely heavily on the marvellous support from our Volunteers so we were proud to host a Celebration Event on 29th April 2025 where every Volunteer was awarded a Certificate along with a glass of fizz! In April our staff team undertook Mental Health First Aid Training which has given them the skills to support vulnerable people at a much higher level within our Community.

In May we celebrated VE80 with a wonderful tea party attended by 80 local residents who were entertained with rousing war time tunes from Wargrave Community Choir whilst eating delicious cakes and scones baked by one of our Secretary to the Board of Trustees.

In June the staff team along with eight volunteers undertook a beginners course in British Sign Language and this has led to a further two courses for our Community. This has proved to be a very popular course and helping us to be a more inclusive organisation.

The Summer Fair in June was attended by around 200 people, many of whom enjoyed the singers we had invited to entertain them. Unfortunately the rain stopped play earlier than we had hoped but a lovely day was still had by all.

July was a busy month with the launch of Brushes and Brews - an evening with our Resident Artist, Naoise, hosting events of drawing along with a latte. It was also the 32nd year of our annual Playscheme where we welcomed (on average) 80 children per day for two weeks offering crafts, fun, sports and activities - all of which was offered free of charge. We can support this as a free provision due to fundraising and donations throughout the year.

Our friends at Sport Development, Newton Rotary and Wargrave Community Choir raised funds for us so, along with some of our own fundraising, we could install a new boiler to keep us warm in the colder months. We also welcomed Certas Energy to the centre who sent a team of volunteers to spend a day with us painting our new Community Garden walls!

Newton-Le-Willows Family and Community Association
Trustees Annual Report

In September we were delighted and proud to welcome local dignitaries, volunteers and our community to the opening of our beautiful Community Garden made possible through funding from WBL as part of their legacy projects. The garden was officially opened by the Lord Lieutenant of Merseyside and this meant that our garden is now open for all of the community to enjoy. This will be my final report as Chair of Trustees, as my tenure comes to an end in March 2026. It has been an absolute privilege to lead this organisation since 2015. Over the years we have navigated challenges, celebrated meaningful successes, and continued to grow in impact and purpose.

I would like to express my sincere gratitude to Lisa Hulme and her team for their unwavering commitment and dedication to the charity, it shines through in everything they do. I also extend my heartfelt thanks to both current and former Trustees, whose support, wisdom, and encouragement have been invaluable to me throughout my time as Chair.

As I step down, I do so with immense pride in all that we have accomplished together and great confidence in the organisation's future. I wish the incoming Chair, the Board and the entire team every success in the years ahead. May the charity continue to thrive, inspire and make a difference to all who depend on it.

FINANCIAL REVIEW


During the year ended 30 September 2025 the charity had a surplus of income over expenditure of £7,034 (2024: surplus £59,781). At 30 September 2025 the charity had bank balances of £118,878 (2024: £111,083) and net assets of £117,776 (2024: £110,742).

The reserves policy is to hold a minimum of three months running costs. At 30 September 2025 three months' running costs would be £56,533. At 30 September 2025 unrestricted reserves were £66,284.

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



F. Ruddy
Trustee
30 May 2026

Independent Examiner's Report to the trustees of Newton-Le-Willows Family and Community Association

I report to the charity trustees on my examination of the financial statements of Newton-Le-Willows Family and Community Association for the year ended 30 September 2025 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

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

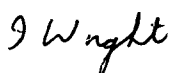
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (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 financial statements to be reached.



Ian Wright
Chartered Accountant
Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG
30 May 2026

Newton-Le-Willows Family and Community Association

Statement of Financial Activities

for the year ended 30 September 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:					
Donations and legacies	3	15,464	-	15,464	3,091
Charitable activities	4	1,784	99,320	101,104	159,898
Other trading activities	5	111,442	4,354	115,796	63,819
Investments	6	801	-	801	402
Total		129,491	103,674	233,165	227,210
Expenditure on:					
Charitable activities	7	91,997	134,134	226,131	167,429
Total		91,997	134,134	226,131	167,429
Net gains on investments		-	-	-	-
Net income		37,494	(30,460)	7,034	59,781
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		37,494	(30,460)	7,034	59,781
Other gains and losses					
Net movement in funds		37,494	(30,460)	7,034	59,781
Reconciliation of funds:					
Total funds brought forward		28,790	81,952	110,742	50,961
Total funds carried forward		66,284	51,492	117,776	110,742

Newton-Le-Willows Family and Community Association

Balance Sheet

at 30 September 2025

Company No. 02819229	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	9	-	-
Current assets			
Debtors	10	926	-
Cash at bank and in hand		118,878	111,083
		<u>119,804</u>	<u>111,083</u>
Creditors: Amount falling due within one year	11	(2,028)	(341)
Net current assets		<u>117,776</u>	<u>110,742</u>
Total assets less current liabilities		<u>117,776</u>	<u>110,742</u>
Net assets excluding pension asset or liability		<u>117,776</u>	<u>110,742</u>
Total net assets		<u><u>117,776</u></u>	<u><u>110,742</u></u>
 The funds of the charity			
Restricted funds	12		
Restricted income funds		51,492	81,952
		<u>51,492</u>	<u>81,952</u>
Unrestricted funds	12		
General funds		66,284	28,790
		<u>66,284</u>	<u>28,790</u>
Reserves	12		
Total funds		<u><u>117,776</u></u>	<u><u>110,742</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 September 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 May 2026

And signed on its behalf by:



T. Jones
Trustee
30 May 2026

for the year ended 30 September 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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).

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The functional currency used is the £ Sterling.

Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The functional currency used is the £ Sterling.

Preparation of the accounts on a going concern basis

At the time of approving the accounts, the trustees' have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. As such these accounts have been prepared under the going concern basis.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Notes to the Accounts

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

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

Notes to the Accounts

Tangible fixed assets and depreciation

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

Building improvements	20% Straight line
Equipment	20% Straight line
Computer	20% Straight line
Fixtures and fittings	15% Straight line

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Income from donations and legacies

	Unrestricted	Total	Total
		2025	2024
	£	£	£
CAG	777	777	2,641
Miscellaneous income	13,892	13,892	450
Summer Playscheme donations	795	795	-
	<u>15,464</u>	<u>15,464</u>	<u>3,091</u>

4 Income from charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
The Big Lottery Fund Grant	-	93,320	93,320	101,664
Groundwork WABL	-	-	-	28,000
Garfield Weston	-	-	-	10,000
John Moores Foundation	-	-	-	10,000
Halton & St Helens VCA	-	-	-	4,410
Donations	-	-	-	5,824
Fit Forever subs	587	-	587	-
Groundwork CLM NCC	-	-	-	-
Capacity Building Support Grant	-	5,000	5,000	-
Groundwork CLM Big Local Grant Summer Playscheme	-	1,000	1,000	-
Italian Class subs	353	-	353	-
Loyalty Reward Banking	18	-	18	-
Membership	40	-	40	-
Miscellaneous income	644	-	644	-
Office supplies	142	-	142	-
	<u>1,784</u>	<u>99,320</u>	<u>101,104</u>	<u>159,898</u>

5 Income from other trading activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Cafe sales	14,141	-	14,141	11,219
Room hire charges	36,272	-	36,272	48,200
Fundraising	11,559	4,354	15,913	4,400
WABL	49,470	-	49,470	-
	<u>111,442</u>	<u>4,354</u>	<u>115,796</u>	<u>63,819</u>

6 Income from investments

	Unrestricted	Total 2025	Total 2024
	£	£	£
Bank interest received	801	801	402
	<u>801</u>	<u>801</u>	<u>402</u>

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total	Total
	£	£	2025	2024
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Cafe supplies	11,421	-	11,421	9,617
Community Activity Costs	-	-	-	1,080
Playscheme Activity Costs	-	-	-	1,595
Project expenses	32,964	4,878	37,842	13,542
<i>Admin costs</i>				
Employee costs	8,057	129,256	137,313	112,301
Premises costs	15,287	-	15,287	12,597
General administrative costs	23,481	-	23,481	15,943
Legal and professional costs	528	-	528	-
<i>Governance costs</i>				
Independent Examination	225	-	225	720
Confirmation Statement	34	-	34	34
	<u>91,997</u>	<u>134,134</u>	<u>226,131</u>	<u>167,429</u>

8 Staff costs

	2025	2024
Salaries and wages	127,503	106,152
Social security costs	7,215	4,698
Pension costs	2,595	1,451
	<u>137,313</u>	<u>112,301</u>

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

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

	2025	2024
	Number	Number
Community work	5	4
	<u>5</u>	<u>4</u>

9 Tangible fixed assets

	Land and buildings	Equipment	Computer	Fixtures and fittings	Total
	£	£	£	£	£
Cost or revaluation					
At 1 October 2024	77,942	36,764	11,735	30,859	157,300
At 30 September 2025	<u>77,942</u>	<u>36,764</u>	<u>11,735</u>	<u>30,859</u>	<u>157,300</u>
Depreciation and impairment					
At 1 October 2024	77,942	36,764	11,735	30,859	157,300
At 30 September 2025	<u>77,942</u>	<u>36,764</u>	<u>11,735</u>	<u>30,859</u>	<u>157,300</u>
Net book values					
At 30 September 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 30 September 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
10 Debtors					
			2025		2024
			£		£
Trade debtors			926		-
			<u>926</u>		<u>-</u>
11 Creditors:					
amounts falling due within one year					
			2025		2024
			£		£
Trade creditors			-		341
Other taxes and social security			1,323		-
Other creditors			479		-
Accruals			226		-
			<u>2,028</u>		<u>341</u>

12 Movement in funds

	At 1 October 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 30 September 2025 £
Restricted funds:				
Restricted income funds:				
The Big Lottery Fund Grant	24,214	93,320	(117,213)	321
Groundwork WABL	20,800	-	(7,043)	13,757
Garfield Weston	20,000	-	-	20,000
John Moores Foundation	10,000	-	-	10,000
VOLA Consortium	669	-	-	669
Merseyside Lieutenancy Fund	1,800	-	-	1,800
Halton & St Helens VCA	4,069	-	(3,878)	191
Warburtons	400	-	-	400
Groundwork WABL Caretaker	-	5,000	(5,000)	-
Groundwork WABL Playscheme	-	1,000	(1,000)	-
Groundwork WABL Garden Ramp	-	854	-	854
Groundwork WABL Training	-	3,500	-	3,500
<i>Total</i>	<u>81,952</u>	<u>103,674</u>	<u>(134,134)</u>	<u>51,492</u>
Unrestricted funds:				
General funds	28,790	129,491	(91,997)	66,284
Total funds	<u><u>110,742</u></u>	<u><u>233,165</u></u>	<u><u>(226,131)</u></u>	<u><u>117,776</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

The Big Lottery Fund Grant	Life Skills project
Groundwork WABL	Caretaker's salary, playscheme, funding officer, planting, business support
Garfield Weston	Overheads and salary costs
John Moores Foundation	Overheads and salary costs
VOLA Consortium	Laptops and IT equipment
Merseyside Lieutenancy Fund	Mens Health Programme
Halton & St Helens VCA	Mens Health Programme
Warburtons	Mens Health Programme
Groundwork WABL Caretaker	Caretaker

Notes to the Accounts

Groundwork WABL Playscheme
 Playscheme
 Groundwork WABL Garden Garden ramp
 Ramp
 Groundwork WABL Training Training

13 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Net current assets	66,284	51,492	117,776
	<u>66,284</u>	<u>51,492</u>	<u>117,776</u>

14 Reconciliation of net cash / (net debt)

	At 1 October 2024	Cash flows	At 30 September 2025
	£	£	£
Cash and cash equivalents	111,083	7,795	118,878
	<u>111,083</u>	<u>7,795</u>	<u>118,878</u>
Net cash / (net debt)	<u>111,083</u>	<u>7,795</u>	<u>118,878</u>

FRS 102 requires an entity to report changes in net debt in the accounting period. Newton-Le-Willows Family and Community Association does not carry any debt or other borrowings and has a positive net cash position

15 Commitments

Pension commitments

	2025	2024
	£	£
The pension cost charge to the company amounted to:	<u>2,595</u>	<u>1,451</u>

16 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.










Draft accounts 30 05 26

Final Audit Report

2026-06-09

Created:	2026-06-05
By:	Simone Me-me (simone.meme@seftoncvcs.org.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAEDxEYogE05rW3WWHflpoByXbK-nYxrQ3

"Draft accounts 30 05 26" History

-  Document created by Simone Me-me (simone.meme@seftoncvcs.org.uk)
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-  Agreement completed.
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NEWTON-LE-WILLOWS FAMILY AND COMMUNITY ASSOCIATION

England & Wales - Charity number 1053999

Accounts

Newton-Le-Willows Family and Community Association

Charity number 1053999

A Company limited by guarantee number 02819229

Annual Report and Financial Statements for the year ended 30 September 2024

The logo for Greater Merseyside Community Accountancy Service (gmcas) features the lowercase letters 'gmcas' in a white, sans-serif font, centered within a solid black rectangular background.

Greater Merseyside Community
Accountancy Service

Newton-Le-Willows Family and Community Association

Annual Report and Financial Statements for the year ended 30 September 2024

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Trustees' Annual Report	2 to 6
Independent Examiner's Report	7
Statement of financial activities	8
Balance sheet	9
Statement of Cash Flows	10
Notes to the accounts	11 to 18

Prepared by the Greater Merseyside Community Accountancy Service

Newton-Le-Willows Family and Community Association

Trustees' report continued

Trustees Report October 2023 to September 2024

It has been another wonderful and busy year at Newton Community Centre and as always I am grateful to the Trustees, Volunteers and Staff for working so hard to ensure we deliver events and activities that our Community have asked for. We have established some new partnerships with local businesses and organisations that have helped with improvements to our centre building and offering to our community which I am happy to share below.

October 2023 an amazing group of people from Bond Utilities who volunteered at the Centre to improve not only the surface of our small carpark but also redo the lines of the parking bays for us, this was after repainting our main room for us; cleaning some gutters and undertaking 101 maintenance jobs. This kindness meant that our Centre continues to be "fit for purpose" for all our Community to enjoy.

In December as well as some immensely generous donations from our Community we had donations from our Batty Crafters craft group, our Men's Group as well as Huyton Asphalt. These donations meant that our Community Santa and Community Christmas Breakfast could run without a hitch. This is always a special time of the year at Newton Community Centre and we are proud to have helped 71 families with Christmas Hampers that include a Supermarket vouchers and Christmas treats (chocolates/crackers/mince pies) as well as 1,141 presents given. We are only able to do this due to the generosity of our Community, volunteers and staff.

Our annual Christmas Fair was a wonderful opportunity for our Community to come together as well as a fund raiser for our centre. With 15 stalls selling Christmas items, a foodbank donation drop off and our very own Santa; our Christmas Fair is always a special day.

The Community Christmas Breakfast (one of our flagship events) welcomed 127 for a free festive breakfast. This event is, a great opportunity for those who may be alone during the Christmas period to come together and meet new friends. We were entertained by the wonderful Wargrave Community Choir who are always supportive of all we do.

January 2024 - we started the calendar year with a new Italian for beginners evening class which proved very popular. We also piloted Read and Paint which is a lovely storytelling and art activity for children. We continued our work with our external Partners which include St Helens Wellbeing; Utility Warehouse; Parkinson's Support Group to name a few.

In February, our Centre Manager, was unfortunately unwell which culminated in open heart surgery followed by a period of recuperation during this time the team along with our amazing volunteers, ensured that the centre ran without a glitch.

In April our staff and a large number of our volunteers undertook the Alzheimer's Society's Dementia Friendly training to ensure we had a better understanding of Alzheimer's and dementia.

In June, we had our annual Summer Fair which was a wonderful Community event. This was quickly followed up in June with a celebration event for our volunteers where we had a delicious afternoon tea and an afternoon of gratitude.

We have diversified by offering our Community Café for use by Utility companies, Foster Care Association, Travel Agents and St Helens Wellbeing as a meeting space. We were also delighted to welcome local community members who work from home using the Café as their home"office" work space.

Newton-Le-Willows Family and Community Association

Trustees' report continued

We were very proud in July, when St Helens Star published an article about our Centre, focusing on how we help our local Community. Raising our profile is important to increase engagement of our services and for fundraising.

Our annual Playscheme took place in July and August which we were able to offer for no charge due to funding we received, this means that our offering is fully inclusive with money not being a barrier for families to engage with the service. On average, 80 children attended per day. We are, as always, indebted to our volunteers and staff team who ensure the children from our Community enjoy this annual Playscheme filled with pirate days; sports days and a party day to name a few.

We are delighted to have strengthened our partnership with Wargrave Big Local who have made the decision to leave their former rented space 'The Hub' and rent rooms from us so they have a presence in the Community for the remainder of their project. This partnership will strengthen the provisions that both NCC and Wargrave Big Local can offer to those most in need in our community.

Community consultation and engagement is a key element of what we do, as we move go into the next financial year there are plans to again consult with our community, partners and stakeholders to ensure we deliver a programme of events and activities that reflects the needs of all our Community.

I will end with a HUGE thank you to our ever-growing number of volunteers (54 at last count) and our paid staff team who put in hundreds of hours to make Newton Community Centre the amazing place it is.

Thank you

Fiona Ruddy
Chair of Trustees

Newton-Le-Willows Family and Community Association

Reserves Policy

The trustees are currently reviewing the adequacy of the charity's reserves. The trustees are confident that reserves are sufficient to enable the charity to continue meeting its stated aims and objectives. The aim of the charity is to hold the minimum equivalent of three months running costs. For the financial year ending 30th September 2024 this would equate to £26,355.

Risk Management

The trustees have assessed the major risks to which the charity is or may be exposed, and in particular those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures and systems regularly it is mitigating its exposure to major risks.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each 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 charity for that period. In preparing those financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP

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 a going concern basis unless it is inappropriate to presume that the charity will continue in business;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by the Board on 5th February 2025 and signed on behalf of the directors by:

Fiona Ruddy

Fiona Ruddy
Chair of Trustees

Reference and Administrative Details

Newton-Le-Willows Family and Community Association

Charity number 1053999

A Company limited by guarantee number 02819229

The trustees, who are the directors of the company for the purposes of company law, are pleased to present their report and financial statements together with the independent examiner's report for the year ended 30 September 2024.

Name	Position	Dates
Fiona Ruddy	Chair	
Norma Hill		
Maria Coll		
Tom Jones		
Steve Chelton		
Sabrina Tickle		
Ian Rigby		
Jill Rigby		

Method of appointment

Members of the board of trustees, who are the directors for the purpose of company law and trustees for the purpose of charity law who served during the year are set out above. The trustees meet monthly and receive reports from management to manage their charity's affairs.

Registered address

Park Road South
Newton-Le-Willows
Merseyside
WA12 8EX

Bankers

Barclays
6 Market Place
Wigan
WN1 1QS

Governing document

The organisation is a charitable company limited by guarantee, incorporated 18 May 1993. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

Objects of the organisation

To promote the benefit of the inhabitants of the area of benefit

Independent Examiner

Jane Williams

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

Independent Examiner's report to the trustees of Newton-Le-Willows Family and Community Association

I report on the accounts of the charity for the year ended 30th September 2024 set out on pages 7 to 17

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams

Jane Williams
MAAT
Greater Merseyside Community Accountancy Service
Beacon Building
College Street
St Helens
WA10 1TF

5th February 2025

Newton-Le-Willows Family and Community Association
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 30 September 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Income from:					
Income from donations	(4)	3,091	-	3,091	1,983
Income from charitable activities	(5)	11,824	148,074	159,898	78,976
Other incoming resources	(6)	63,819	-	63,819	44,103
Bank interest		402	-	402	286
Total incoming resources		<u>79,136</u>	<u>148,074</u>	<u>227,210</u>	<u>125,348</u>
Resources expended					
Charitable activities	(7)	<u>84,302</u>	<u>83,127</u>	<u>167,429</u>	<u>166,442</u>
Net incoming / (outgoing) resources		(5,166)	64,947	59,781	(41,094)
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		(5,166)	64,947	59,781	(41,094)
Reconciliation of funds					
Total funds as at 01 October 2023		<u>33,956</u>	<u>17,005</u>	<u>50,961</u>	<u>92,055</u>
Total funds as at 30 September 2024	(7a)	<u>28,790</u>	<u>81,952</u>	<u>110,742</u>	<u>50,961</u>

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
Comparative figures for the previous year by fund type are shown in Note 15.
The Notes on pages 10 to 17 form an integral part of these accounts.

Newton-Le-Willows Family and Community Association

Charity number 1053999

A Company limited by guarantee number 02819229

Balance sheet

as at 30 September 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed Assets				
Tangible Assets (10)	-	-	-	-
Total fixed assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Assets				
Debtors and prepayments (11)	-	-	-	3,392
Cash at bank and in hand (12)	<u>29,131</u>	<u>81,952</u>	<u>111,083</u>	<u>47,591</u>
Total current assets	<u>29,131</u>	<u>81,952</u>	<u>111,083</u>	<u>50,982</u>
Current liabilities: amounts falling due within one year				
Creditors (due within one year) (13)	<u>341</u>	<u>-</u>	<u>341</u>	<u>21</u>
Total current liabilities	<u>341</u>	<u>-</u>	<u>341</u>	<u>21</u>
Net Assets	<u>28,790</u>	<u>81,952</u>	<u>110,742</u>	<u>50,961</u>
Funds of the charity				
Restricted Funds	-	81,952	81,952	17,005
Unrestricted funds	<u>28,790</u>	<u>-</u>	<u>28,790</u>	<u>33,956</u>
Total Funds (15)	<u>28,790</u>	<u>81,952</u>	<u>110,742</u>	<u>50,961</u>

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 30 September 2024

the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 10 to 17 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 5th February 2025 and signed on their behalf by:

Tom Jones

Tom Jones
Treasurer

Newton-Le-Willows Family and Community Association
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 September 2024

		2024	2023
		Total	Total
		£	£
Cash flows from operating activities:			
Net income/(expenditure) per SOFA		59,781	(41,094)
Depreciation		-	3,580
Investment income		(402)	(286)
(Increase)/decrease in debtors	(5)	3,392	(3,369)
Increase/(decrease) in creditors		320	(1,212)
		<u>63,091</u>	<u>(42,381)</u>
Cash flows from investing activities			
Investment income	(6)	<u>402</u>	<u>286</u>
Net increase/(decrease in cash:		63,493	(42,095)
Total cash as at 01 October 2023		<u>47,591</u>	<u>89,686</u>
Total cash as at 30 September 2024		<u>111,084</u>	<u>47,591</u>

The notes on pages 10 to 17 form an integral part of these accounts.

Newton-Le-Willows Family and Community Association

Notes to the accounts

for the year ended 30 September 2024

1 Basis of preparation

These accounts (financial statements) have been prepared under the historical cost convention,

1.1 with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:

- (a) The Charities Act 2011
- (b) The Companies Act 2006
- (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102

(d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2019)

1.2 The charity meets the definition of a public benefit entity as defined by FRS 102

1.3 The trustees consider that there are not material uncertainties about the charity's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

(a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.

(b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.

(c) The purposes of the funds are shown in Note 7a.

2.2 Income

(a) Income is recognised and included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.

(b) Where income has related expenditure (e.g. creche), the income and related expenditure are reported gross in the SOFA.

(c) Bank interest is recognised when credited to the account.

(d) Gift Aid, where appropriate, is recognised in the same accounting period as the donation to which it relates.

(e) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

(a) Expenditure is recognised on the accruals basis.

(b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.

(c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.

(d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Newton-Le-Willows Family and Community Association

Notes to the accounts

for the year ended 30 September 2024

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Building Improvements: 20% straight line basis to nil

Fixtures and fittings: 15% straight line basis to nil

Equipment: 20% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or capital gains tax on its charitable activities.

3 Transactions with trustees and related parties

No trustees received any remuneration or expenses during the accounting period.

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisation), it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures. No transactions were identified which should be disclosed under FRS 102.

Newton-Le-Willows Family and Community Association
Notes to the accounts
for the year ended 30 September 2024

4 Income from donations

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
CAG	2,641	-	2,641	1,766
Miscellaneous Income	450	-	450	217
	<u>3,091</u>	<u>-</u>	<u>3,091</u>	<u>1,983</u>

5 Income from charitable activities

	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
The BiG Lottery Fund Grant	-	101,664	101,664	39,410
Tesco Community Grant: Groundwork	-	-	-	938
TORUS Foundation	-	-	-	1,200
Albert Hunt	-	-	-	2,000
The Rainford Trust	-	-	-	5,000
WABL	6,000	22,000	28,000	2,000
City Health Care Partnership	-	-	-	2,000
EL Rathbone	-	-	-	3,000
Garfield Weston	-	10,000	10,000	10,000
John Moores Foundation	-	10,000	10,000	-
Halton & St Helens VCA	-	4,410	4,410	-
Vola	-	-	-	3,605
Donations	5,824	-	5,824	9,823
	<u>11,824</u>	<u>148,074</u>	<u>159,898</u>	<u>78,976</u>

6 Other Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Café sales	11,219	-	11,219	12,351
Room hire charges	48,200	-	48,200	26,501
Fundraising	4,400	-	4,400	5,251
	<u>63,819</u>	<u>-</u>	<u>63,819</u>	<u>44,103</u>

Newton-Le-Willows Family and Community Association
Notes to the accounts
for the year ended 30 September 2024

7 Expenditure of charitable activities

		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<u>Direct Costs</u>					
Salaries and NICs	(3)	34,851	77,450	112,301	107,797
Training		104	-	104	413
Licenses		620	-	620	685
Computer Software & Expenditure		642	-	642	274
Equipment		2,639	2,936	5,575	5,856
Phone, Internet and postage		893	-	893	1,067
Printing and stationery		959	-	959	2,395
Advertising and publicity		40	-	40	60
Insurance		1,460	-	1,460	1,409
Bank charges		535	-	535	463
Sundries		382	-	382	40
Maintenance		4,733	-	4,733	4,898
Cleaning		1,397	-	1,397	1,519
Utilities		11,200	-	11,200	12,503
Café Supplies		9,617	-	9,617	10,862
Community Activity Costs		1,080	-	1,080	1,720
Playscheme Activity Costs		1,595	-	1,595	1,425
Project Expenses		10,801	2,741	13,542	7,543
Depreciation		-	-	-	4,206
Governance Costs	(8)	754	-	754	283
Total resources expended		84,302	83,127	167,429	165,418

Newton-Le-Willows Family and Community Association

Notes to the accounts

for the year ended 30 September 2024

7a Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
The BiG Lottery Fund Grant	-	101,664	77,450	-	24,214
WABL	-	22,000	1,200	-	20,800
Garfield Weston	10,000	10,000	-	-	20,000
John Moores Fdtn	-	10,000	-	-	10,000
VOLA Consortium	3,605	-	2,936	-	669
Merseyside Lieutenacy Fund	1,800	-	-	-	1,800
Halton & St Helens VCA	1,200	4,410	1,541	-	4,069
Warburtons	400	-	-	-	400
	<u>17,005</u>	<u>148,074</u>	<u>83,127</u>	<u>-</u>	<u>81,952</u>

Purpose of restricted funds

The CoOp Community Fund, Halton & St Helens VCA, Warburtons and Merseyside Lieutenacy funding contributed towards our Mens Health Programme

The National Lottery Community Fund are providing funding for our Life Skills Project.

8 Governance Costs	2024 £	2023 £
Independent Examiners' fee	720	270
Annual Return Fee	34	13
Administration	-	-
	<u>754</u>	<u>283</u>

9 Staff costs and numbers	2024 £	2023 £
Gross salaries	109,677	94,803
Salaries paid in advance	-	8,538
Social security costs	4,698	2,506
Pensions	2,451	1,951
	<u>116,827</u>	<u>107,797</u>

No employee earned £60,000 per annum or more in the current accounting period

The average number of employees during the year was 3 FTE (2023:3.5)

The charity operates defined contribution pension schemes in respect of its employees. These contributions are made to externally administered pension schemes. The pension cost represents the contributions payable by the organisation to the fund.

Newton-Le-Willows Family and Community Association
Notes to the accounts
for the year ended 30 September 2024

10 Tangible assets	Buildings	Equipment	Fixtures & Fittings	Computers & Equipment	Total
<u>Cost</u>	£	£	£	£	£
At 1 October 2023	77,942	36,764	30,859	11,735	157,300
Additions	-	-	-	-	-
At 30 September 2024	<u>77,942</u>	<u>36,764</u>	<u>30,859</u>	<u>11,735</u>	<u>157,300</u>
<u>Depreciation</u>					
At 1 October 2023	77,942	36,764	30,859	11,735	157,300
Charge for year	-	-	-	-	-
At 30 September 2024	<u>77,942</u>	<u>36,764</u>	<u>30,859</u>	<u>11,735</u>	<u>157,300</u>
<u>Net book value</u>					
At 30 September 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 30 September 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
11 Debtors and prepayments				2024	2023
				£	£
Debtors				-	3,392
Prepayments				-	-
				<u>-</u>	<u>3,392</u>
12 Cash at bank and in hand				2024	2023
				£	£
Current Account				16,717	12,922
Business Account				50,733	34,025
NLW Family Community Hub				43,626	554
Cash in hand				7	90
				<u>111,083</u>	<u>47,591</u>
13 Creditors and accruals				2024	2023
				£	£
Creditors				341	21
Accruals				-	-
				<u>341</u>	<u>21</u>

Newton-Le-Willows Family and Community Association

Notes to the accounts

for the year ended 30 September 2024

14 Analysis of Charitable Activities

	Notes	Centre Costs	The National Lottery Fund Grant	VCA	WABL	VOLA	Café	CAG	Play scheme	Total 2024
		£	£	£	£	£	£	£	£	£
Salaries and NICs	(4a)	34,851	77,450	-	-	-	-	-	-	112,301
Training		104	-	-	-	-	-	-	-	104
Licenses		620	-	-	-	-	-	-	-	620
Computer Software & Expenditure		642	-	-	-	-	-	-	-	642
Equipment		2,639	-	-	-	2,936	-	-	-	5,575
Phone, Internet and postage		893	-	-	-	-	-	-	-	893
Printing and stationery		959	-	-	-	-	-	-	-	959
Advertising and publicity		40	-	-	-	-	-	-	-	40
Insurance		1,460	-	-	-	-	-	-	-	1,460
Bank Charges		499	-	-	-	-	36	-	-	535
Sundries		382	-	-	-	-	-	-	-	382
Maintenance		4,733	-	-	-	-	-	-	-	4,733
Cleaning		1,397	-	-	-	-	-	-	-	1,397
Utilities		11,200	-	-	-	-	-	-	-	11,200
Café Supplies		458	-	-	-	-	9,159	-	-	9,617
Community Activity Costs		-	-	-	-	-	-	1,080	-	1,080
Playscheme Activity Costs		-	-	-	-	-	-	-	1,595	1,595
Project Expenses		10,801	-	1,541	1,200	-	-	-	-	13,542
Depreciation		-	-	-	-	-	-	-	-	-
Governance Costs		754	-	-	-	-	-	-	-	754
		<u>72,432</u>	<u>77,450</u>	<u>1,541</u>	<u>1,200</u>	<u>2,936</u>	<u>9,195</u>	<u>1,080</u>	<u>1,595</u>	<u>167,429</u>

Newton-Le-Willows Family and Community Association
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 30 September 2024

15 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2024	2023	2024	2023
	£	£	£	£
Income from:				
Income from donations	3,091	1,983	-	-
Income from charitable activities	11,824	25,961	148,074	53,015
Other incoming resources	63,819	44,103	-	-
Bank interest	402	286	-	-
Total incoming resources	79,136	72,333	148,074	53,015
Expenditure on:				
Charitable activities	84,302	118,900	83,127	47,542
Net incoming / (outgoing) resources	(5,166)	(46,567)	64,947	5,473
Transfers between funds	-	(8,132)	-	8,132
Net movement in funds	(5,166)	(54,699)	64,947	13,605
Reconciliation of funds				
Total funds as at 01 October 2023	33,956	88,655	17,005	3,400
Total funds as at 30 September 2024	28,790	33,956	81,952	17,005

NEWTON-LE-WILLOWS FAMILY AND COMMUNITY ASSOCIATION

England & Wales - Charity number 1053999

Accounts

Newton-Le-Willows Family and Community Association

Charity number 1053999

A Company limited by guarantee number 02819229

Annual Report and Financial Statements for the year ended 30 September 2023



**Greater Merseyside Community
Accountancy Service**

Newton-Le-Willows Family and Community Association

Annual Report and Financial Statements for the year ended 30 September 2023

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Statement of Cash Flows	10
Notes to the accounts	11 to 18

Prepared by the Greater Merseyside Community Accountancy Service

Newton-Le-Willows Family and Community Association

Trustees' report continued

Trustees Report October 2022 to September 2023

On behalf of the all the Trustees, Volunteers and Staff we are delighted to report that this reporting year saw growth in the number of our wonderful Community joining us for activities and events. During the reporting period we had 12,578 visitors to the Centre.

In November 2022 we launched our Community Santa Appeal which ran throughout November and December and we were delighted to be able to give Christmas Food Hampers to 61 families and donate 923 Christmas gifts – all of this through kind donations from our Community and local business.

December is one of our busiest times for fundraising with our Christmas Fair being one of our key fundraisers. The Fair was a wonderful day (special thanks to Wargrave Community Choir who helped with the Christmas spirit with carols and Christmas songs). This was to be our last Christmas Fair with Ken Burns as our Santa (Ken sadly passed away in April 2023) and as always he did a truly wonderful job. December also saw our final draft of our submission to The Community Fund for funding for the coming three years. We also welcomed 114 people to our Christmas Community Breakfast.

We started January 2023 hitting the ground running with our regular calendar of weekly events including physical and mental health wellbeing activities; craft groups; Social prescribing; Men's and Women's Groups; Memory Cafe and we also had our first discussions with Newton Train Station about working with them on artwork and planting to improve the look of the station – this work is to take place towards the latter end of 2023 and beginning of 2024.

We partied for an afternoon in May to celebrate the Queen's Platinum Jubilee with 80 people joining us for a cream tea and dancing!

We are always overwhelmed by the generosity of our supporters and in April we were humbled to receive £1540 donated by friends and family in memory of our beloved volunteer Ken Burns.

Thanks must also go to our friends from Wargrave School who undertook a sponsored walk and raised £262.

We are always grateful for all help we are offered and donations made to us and we were delighted in June when we were approached by The Costain Group offering us a team for a day to help with anything we needed. In June a team from Costain spent the day with us to decorate one of our rooms (this partnership led to subsequent and ongoing support from Costain for which, we are extremely grateful). As we also wanted to make our Community Garden look even nicer we were delighted to receive plant donations from two of our regular Centre Users, Richard Towes and Mandie Yoxall.

In July rain stopped play on our annual Summer Fair which was due to be held outside with a marquee and musical performers we had to cancel due to torrential rain.

The weather was kinder to us in July for our annual Playscheme, held from 25th July to 4th August which was attend by 80 children per day (on average). We must thank all the Volunteers who attended daily which enabled us to run such a happy and successful playscheme.

In August we were delighted to be chosen by St Helen's Cultural Education Partnership as an exhibition venue for a Celebration of Creativity project which saw us displaying amazing artwork of local Children.

We also had a wonderful additional to our Community Garden in the form of a beautiful memorial bench through our Men's Group and we are grateful to them for their fundraising and maintenance of the bench.

Newton-Le-Willows Family and Community Association

Trustees' report continued

In September, Adam Broad a local electrician who regularly helps our Centre, undertook an Ultra Challenge which is 100k in one day! Adam had to stop at 40k due to blisters and a foot fracture although we suspect if a Doctor hadn't made him stop he would have carried on! He raised an amazing £1170 and for that we are truly grateful. Also, Ray Hill from Ray Hill Roofing saved the day when blocked gutters caused a leak inside!

We also began discussions with Wargrave Big Local regarding working in Partnership and began with a Uniform Giveaway to help local families with school uniforms/coats and shoes.

New course started in September 2023 included Confidence Building Workshops; Cooking on a budget.

Our lovely Centre is both a collection and distribution hub for our local Foodbank and we are thankful to our local Community who regularly make substantial donations to help their fellow Community.

Finally, May we take this opportunity to thank our Volunteers and Staff along with our Community for their hard work and support throughout this financial year. Newton Community Centre is at the very heart of our Community and we are proud of the work we do!

Fiona Ruddy

Chair of Trustees.

Newton-Le-Willows Family and Community Association

Reserves Policy

The trustees are currently reviewing the adequacy of the charity's reserves. The trustees are confident that reserves are sufficient to enable the charity to continue meeting its stated aims and objectives. The aim of the charity is to hold the minimum equivalent of three months running costs. For the financial year ending 30th September 2023 this would equate to £26,355.

Risk Management

The trustees have assessed the major risks to which the charity is or may be exposed, and in particular those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures and systems regularly it is mitigating its exposure to major risks.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each 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 charity for that period. In preparing those financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP

make judgements and estimates that are reasonable and prudent;

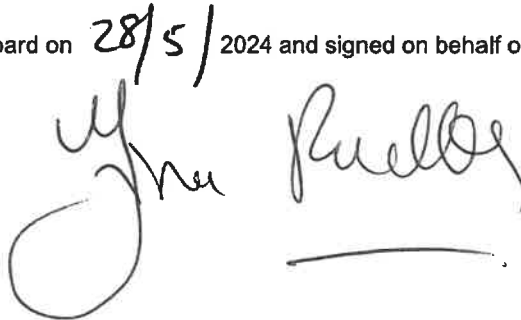
state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by the Board on 28/5/2024 and signed on behalf of the directors by:

Fiona Ruddy
Chair of Trustees

The image shows two handwritten signatures in black ink. The signature on the left is 'Fiona Ruddy' and the signature on the right is another name, possibly 'John Ruddy'. Below the right-hand signature is a horizontal line.

Reference and Administrative Details

Newton-Le-Willows Family and Community Association

Charity number 1053999

A Company limited by guarantee number 02819229

The trustees, who are the directors of the company for the purposes of company law, are pleased to present their report and financial statements together with the independent examiner's report for the year ended 30 September 2023.

Name	Position	Dates
Fiona Ruddy	Chair	
Norma Hill		
Maria Coll		
Barbara Boughey		till 10 Sept 2022
Tom Jones		
Sharon Taylor		till 25 July 2022
Colin Middlehurst		till 22 August 2023
Steve Chelton		appointed 12 Sept 2022
Sabrina Tickle		appointed 25 July 2022
Ian Rigby		appointed 25 July 2022
Jill Rigby		appointed 25 July 2022

Method of appointment

Members of the board of trustees, who are the directors for the purpose of company law and trustees for the purpose of charity law who served during the year are set out above. The trustees meet monthly and receive reports from management to manage their charity's affairs.

Registered address

Park Road South
Newton-Le-Willows
Merseyside
WA12 8EX

Bankers

Barclays
6 Market Place
Wigan
WN1 1QS

Governing document

The organisation is a charitable company limited by guarantee, incorporated 18 May 1993. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

Objects of the organisation

To promote the benefit of the inhabitants of the area of benefit

Independent Examiner

Jane Williams

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

Independent Examiner's report to the trustees of Newton-Le-Willows Family and Community Association

I report on the accounts of the charity for the year ended 30th September 2023 set out on pages 7 to 17

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Jane Williams
MAAT
Greater Merseyside Community Accountancy Service
Beacon Building
College Street
St Helens
WA10 1TF

29/5/24

Newton-Le-Willows Family and Community Association
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 30 September 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income from:					
Income from donations	(4)	1,983	-	1,983	1,833
Income from charitable activities	(5)	25,961	53,015	78,976	92,105
Other incoming resources	(6)	44,103	-	44,103	27,824
Bank interest		286	-	286	23
Total incoming resources		<u>72,333</u>	<u>53,015</u>	<u>125,348</u>	<u>121,785</u>
Resources expended					
Charitable activities	(7)	<u>118,900</u>	<u>47,542</u>	<u>166,442</u>	<u>161,954</u>
Net incoming / (outgoing) resources		(46,568)	5,473	(41,095)	(40,169)
Transfers between funds		<u>(8,132)</u>	<u>8,132</u>	<u>-</u>	<u>-</u>
Net movement in funds		(54,700)	13,605	(41,095)	(40,169)
Reconciliation of funds					
Total funds as at 01 October 2022		<u>88,655</u>	<u>3,400</u>	<u>92,055</u>	<u>132,224</u>
Total funds as at 30 September 2023	(7a)	<u>33,956</u>	<u>17,005</u>	<u>50,961</u>	<u>92,055</u>

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
Comparative figures for the previous year by fund type are shown in Note 15.
The Notes on pages 10 to 17 form an integral part of these accounts.

Newton-Le-Willows Family and Community Association

Charity number 1053999

A Company limited by guarantee number 02819229

Balance sheet

as at 30 September 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed Assets				
Tangible Assets	(10) -	-	-	3,580
Total fixed assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,580</u>
Current Assets				
Debtors and prepayments	(11) 3,392	-	3,392	23
Cash at bank and in hand	(12) 30,586	17,005	47,591	89,687
Total current assets	<u>33,977</u>	<u>17,005</u>	<u>50,982</u>	<u>89,711</u>
Current liabilities:				
amounts falling due within one year				
Creditors (due within one year)	(13) 21	-	21	1,235
Total current liabilities	<u>21</u>	<u>-</u>	<u>21</u>	<u>1,235</u>
Net Assets	<u>33,956</u>	<u>17,005</u>	<u>50,961</u>	<u>92,056</u>
Funds of the charity				
Restricted Funds	-	17,005	17,005	3,400
Unrestricted funds	33,956	-	33,956	88,655
Total Funds	(15) <u>33,956</u>	<u>17,005</u>	<u>50,961</u>	<u>92,055</u>

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 30 September 2023

the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 10 to 17 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 2024 and signed on their behalf by:

Tom Jones
Treasurer

20/5/24

Newton-Le-Willows Family and Community Association
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 September 2023

		2023	2022
		Total	Total
		£	£
Cash flows from operating activities:			
Net income/(expenditure) per SOFA		(41,095)	(40,169)
Depreciation		3,580	4,206
Investment income		(286)	(23)
(Increase)/decrease in debtors	(5)	(3,369)	456
Increase/(decrease) in creditors		(1,212)	357
		<u>(42,382)</u>	<u>(35,173)</u>
Cash flows from investing activities			
Investment income	(6)	<u>286</u>	<u>23</u>
Net increase/(decrease in cash:		(42,096)	(35,150)
Total cash as at 01 October 2022		<u>89,686</u>	<u>124,836</u>
Total cash as at 30 September 2023		<u>47,591</u>	<u>89,686</u>

The notes on pages 10 to 17 form an integral part of these accounts.

Newton-Le-Willows Family and Community Association

Notes to the accounts

for the year ended 30 September 2023

1 Basis of preparation

These accounts (financial statements) have been prepared under the historical cost convention,

1.1 with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:

(a) The Charities Act 2011

(b) The Companies Act 2006

(c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102

(d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2019)

1.2 The charity meets the definition of a public benefit entity as defined by FRS 102

1.3 The trustees consider that there are not material uncertainties about the charity's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

(a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.

(b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.

(c) The purposes of the funds are shown in Note 7a.

2.2 Income

(a) Income is recognised and included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.

(b) Where income has related expenditure (e.g. creche), the income and related expenditure are reported gross in the SOFA.

(c) Bank interest is recognised when credited to the account.

(d) Gift Aid, where appropriate, is recognised in the same accounting period as the donation to which it relates.

(e) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

(a) Expenditure is recognised on the accruals basis.

(b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.

(c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.

(d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Newton-Le-Willows Family and Community Association
Notes to the accounts
for the year ended 30 September 2023

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Building Improvements: 20% straight line basis to nil

Fixtures and fittings: 15% straight line basis to nil

Equipment: 20% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or capital gains tax on its charitable activities.

3 Transactions with trustees and related parties

No trustees received any remuneration or expenses during the accounting period.

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisation), it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures. No transactions were identified which should be disclosed under FRS 102.

Newton-Le-Willows Family and Community Association
Notes to the accounts
for the year ended 30 September 2023

4 Income from donations

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
CAG	1,766	-	1,766	1,713
Miscellaneous Income	217	-	217	120
	<u>1,983</u>	<u>-</u>	<u>1,983</u>	<u>1,833</u>

5 Income from charitable activities

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
The BiG Lottery Fund Grant	-	39,410	39,410	79,420
CoOp Community Fund	-	-	-	843
Halton & St Helens VCA	-	-	-	1,000
Tesco Community Grant: Groundwork	938	-	938	-
TORUS Foundation	1,200	-	1,200	-
Albert Hunt	2,000	-	2,000	-
The Rainford Trust	5,000	-	5,000	-
WABL	2,000	-	2,000	-
City Health Care Partnership	2,000	-	2,000	-
EL Rathbone	3,000	-	3,000	-
Garfield Weston	-	10,000	10,000	-
Vola	-	3,605	3,605	-
Donations	9,823	-	9,823	10,842
	<u>25,961</u>	<u>53,015</u>	<u>78,976</u>	<u>92,105</u>

6 Other Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Café sales	12,351	-	12,351	9,443
Room hire charges	26,501	-	26,501	14,723
Fundraising	5,251	-	5,251	3,658
	<u>44,103</u>	<u>-</u>	<u>44,103</u>	<u>27,824</u>

Newton-Le-Willows Family and Community Association
Notes to the accounts
for the year ended 30 September 2023

7 Expenditure of charitable activities

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
<i>Direct Costs</i>				
Salaries and NICs	(3) 107,797	-	107,797	104,325
Training	500	-	500	413
Licenses	291	-	291	685
Computer Software & Expenditure	360	-	360	274
Equipment	6,661	-	6,661	5,856
Phone, Internet and postage	715	-	715	1,067
Printing and stationery	2,588	-	2,588	2,395
Advertising and publicity	45	-	45	60
Insurance	1,445	-	1,445	1,409
Bank charges	570	-	570	463
Sundries	66	-	66	40
Maintenance	2,953	-	2,953	4,898
Cleaning	1,512	-	1,512	1,519
Utilities	13,043	-	13,043	12,503
Café Supplies	8,334	-	8,334	10,862
Community Activity Costs	10,620	-	10,620	1,720
Playscheme Activity Costs	2,442	-	2,442	1,425
Project Expenses	2,637	-	2,637	7,543
Depreciation	3,580	-	3,580	4,206
Governance Costs	(8) 283	-	283	291
Total resources expended	166,442	-	166,442	161,954

Newton-Le-Willows Family and Community Association
Notes to the accounts
for the year ended 30 September 2023

7a Restricted funds summary	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
The BiG Lottery Fund Grant	-	39,410	47,542	8,132	-
Garfield Weston	-	10,000	-	-	10,000
VOLA Consortium	-	3,605	-	-	3,605
Merseyside Lieutenancy Fund	1,800	-	-	-	1,800
Halton & St Helens VCA	1,200	-	-	-	1,200
Warburtons	400	-	-	-	400
	<u>3,400</u>	<u>53,015</u>	<u>47,542</u>	<u>8,132</u>	<u>17,005</u>

Purpose of restricted funds

The CoOp Community Fund, Halton & St Helens VCA, Warburtons and Merseyside Lieutenancy funding contributed towards our Mens Health Programme

The National Lottery Community Fund are providing funding for our Life Skills Project.

8 Governance Costs	2023	2022
	£	£
Independent Examiners' fee	270	270
Annual Return Fee	13	13
Administration	-	8
	<u>283</u>	<u>291</u>

9 Staff costs and numbers	2023	2022
	£	£
Gross salaries	94,803	97,339
Salaries paid in advance	8,538	-
Social security costs	2,506	5,019
Pensions	1,951	1,967
	<u>107,797</u>	<u>104,325</u>

No employee earned £60,000 per annum or more in the current accounting period

The average number of employees during the year was 3 FTE (2022:3.5)

The charity operates defined contribution pension schemes in respect of its employees. These contributions are made to externally administered pension schemes. The pension cost represents the contributions payable by the organisation to the fund.

Newton-Le-Willows Family and Community Association
Notes to the accounts
for the year ended 30 September 2023

10 Tangible assets	Buildings	Equipment	Fixtures & Fittings	Computers & Equipment	Total
<u>Cost</u>	£	£	£	£	£
At 1 October 2022	77,942	36,764	30,859	11,735	157,300
Additions	-	-	-	-	-
At 30 September 2023	<u>77,942</u>	<u>36,764</u>	<u>30,859</u>	<u>11,735</u>	<u>157,300</u>
<u>Depreciation</u>					
At 1 October 2022	77,942	36,764	27,279	11,735	153,720
Charge for year	-	-	3,580	-	3,580
At 30 September 2023	<u>77,942</u>	<u>36,764</u>	<u>30,859</u>	<u>11,735</u>	<u>157,300</u>
<u>Net book value</u>					
At 30 September 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 30 September 2022	<u>-</u>	<u>-</u>	<u>3,580</u>	<u>-</u>	<u>3,580</u>
11 Debtors and prepayments				2023	2022
				£	£
Debtors				3,392	23
Prepayments				-	-
				<u>3,392</u>	<u>23</u>
12 Cash at bank and in hand				2023	2022
				£	£
Current Account				12,922	29,694
Business Account				34,025	53,239
NLW Family Community Hub				554	6,137
Cash in hand				90	618
				<u>47,591</u>	<u>89,687</u>
13 Creditors and accruals				2023	2022
				£	£
Creditors				21	1,235
Accruals				-	-
				<u>21</u>	<u>1,235</u>

Newton-Le-Willows Family and Community Association
Notes to the accounts
for the year ended 30 September 2023

14 Analysis of Charitable Activities

	Notes	Centre Costs	The National Lottery Fund Grant	Men's Group	Café	CAG	Play scheme	Total 2023
		£	£	£	£	£	£	£
Salaries and NICs	(4a)	60,283	47,514	-	-	-	-	107,797
Training		500	-	-	-	-	-	500
Licenses		291	-	-	-	-	-	291
Computer Software & Expenditure		360	-	-	-	-	-	360
Equipment		6,661	-	-	-	-	-	6,661
Phone, Internet and postage		715	-	-	-	-	-	715
Printing and stationery		2,588	-	-	-	-	-	2,588
Advertising and publicity		45	-	-	-	-	-	45
Insurance		1,445	-	-	-	-	-	1,445
Bank Charges		570	-	-	-	-	-	570
Sundries		66	-	-	-	-	-	66
Maintenance		2,953	-	-	-	-	-	2,953
Cleaning		1,512	-	-	-	-	-	1,512
Utilities		13,043	-	-	-	-	-	13,043
Café Supplies		-	-	-	8,334	-	-	8,334
Community Activity Costs		9,694	-	-	-	926	-	10,620
Playscheme Activity Costs		-	-	-	-	-	2,442	2,442
Project Expenses		2,609	28	-	-	-	-	2,637
Depreciation		3,580	-	-	-	-	-	3,580
Governance Costs		283	-	-	-	-	-	283
		<u>107,198</u>	<u>47,542</u>	<u>-</u>	<u>8,334</u>	<u>926</u>	<u>2,442</u>	<u>166,442</u>

Newton-Le-Willows Family and Community Association
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 30 September 2023

15 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2023	2022	2023	2022
	£	£	£	£
Income from:				
Income from donations	1,983	1,833	-	-
Income from charitable activities	25,961	10,442	53,015	81,663
Other incoming resources	44,103	27,824	-	-
Bank interest	286	23	-	-
Total incoming resources	72,333	40,122	53,015	81,663
Expenditure on:				
Charitable activities	118,900	53,484	47,542	108,470
Net incoming / (outgoing) resources	(46,568)	(13,362)	5,473	(26,807)
Transfers between funds	(8,132)	(13,306)	8,132	13,306
Net movement in funds	(54,700)	(26,668)	13,605	(13,501)
Reconciliation of funds				
Total funds as at 01 October 2022	88,655	115,323	3,400	16,901
Total funds as at 30 September 2023	33,956	88,655	17,005	3,400

NEWTON-LE-WILLOWS FAMILY AND COMMUNITY ASSOCIATION

England & Wales - Charity number 1053999

Accounts

Newton-Le-Willows Family and Community Association

Charity number 1053999

A Company limited by guarantee number 02819229

Annual Report and Financial Statements for the year ended 30 September 2022

gmcas

Greater Merseyside Community
Accountancy Service

Newton-Le-Willows Family and Community Association

Annual Report and Financial Statements for the year ended 30 September 2022

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Prepared by the Greater Merseyside Community Accountancy Service

Newton-Le-Willows Family and Community Association

Trustees' report continued

Trustees Report October 2021 to September 2022

On behalf of the all the Trustees, Volunteers and Staff we are delighted to report that this reporting year saw us get a little more back to normal after Covid continued to cast a shadow over the work we have been able to do.

As well as working towards our Community Fund funded targets we understand the importance of always asking our Community what they want or need so in January 2022 we put up our Comments wall in the Corridor which people could write on to give us more information. From the comments "on the wall" we started our Pay it Forward board in the café; started more art projects and looked into foreign language classes. We also started our very popular Local History/Family Tree group each Monday led by one of our Volunteers.

Our Community Breakfast planned for December 2021 had to be delayed until February 2022 but this meant we could start the calendar year with a lovely celebratory event that brought many in the Community together for the first time in a long time. Much of the food was donated by local businesses and staff and volunteers were delighted to give up their time to provide breakfast for over 120 of our local residents.

March was a busy month starting with a wonderful celebration/thank you event for our amazing Volunteers – the staff team served an afternoon tea to 48 volunteers and presented each one with a thank you card and a small bunch of flowers.

Following the outbreak of the war in Ukraine we decided we must do something to support those affected and this marked the start of our largest support project as we became the focal point for one of the largest collections in the area. What started as collections in one room soon filled all the rooms in the Centre and we spearheaded a campaign of over 15 tons of donations of clothes/sleeping bags/toiletries which we took to Liverpool and our Partners, Polski-Merseyside who shipped everything to Ukraine . Our Community were amazingly generous as always.

In May we held a Trustee Recruitment Day which resulted in being able to welcome four new Trustees onto our Management Committee.

In June we were able to host an outdoor Celebration for the late Queens' Platinum Jubilee. We had games and activities for all to enjoy along with bands playing whilst the audience (dressed in outfits from all decades) sat on hay bales and enjoyed themselves in the early Summer sun.

We also began our Monthly events which started with a day of physical activity sessions and advice. This led onto an Arts/Craft Day and an advice fair – all of which were a huge success.

Our lovely Centre is both a collection and distribution hub for our local Foodbank; the use of which has increased by 90%. Our Centre is now also a registered Warm Space and our Pay It Forward board in the café is an invaluable resource for our Community.

We also held our annual Community Santa Project where Housing Associations/Schools nominate local families who would benefit from a Christmas Food Hamper and Christmas Presents. We were able to donate 67 food hampers and 1200 presents due to the generosity of our Community. This year we also held a coat/hat, glove & scarf giveaway at the same time.

As a self-funded Charity, Newton Community Centre has to come up with innovative ways to fundraise to accompany our raffles and tombolas and this year we have partnered with rebuild with Hope to offer bi-monthly M&S pop-up sales – not only do we get room hire but also 10% of the money taken. We also had two Fashion Shows along with our Christmas Fair. We were happy to be included into the Tesco Bags of Help appeal for the second year running which brings in much needed funds after being voted by the Community in local Tesco stores.

Newton-Le-Willows Family and Community Association

Trustees' report continued

Our Centre continues to evolve and develop its offer to our Community to ensure that we are delivering what is needed and we are proud of the work we do in Partnership with other local organisations including:

St Helens Wellbeing

Merseyside Police

DWP

Citizens Advice

Trussell Trust

WI – Violet Viaducts

Rotary for Newton-le-Willows

Wargrave House

May we take this opportunity to thank our Volunteers and Staff along with our Community for their hard work and support throughout this financial year.

Fiona Ruddy

Chair of Trustees

Newton-Le-Willows Family and Community Trustees' report continued

Community Fund Targets 2020-2023

LIFE SKILLS

Targets over three years	Original 3 yr target	New target Agreed	Progress to date
Residents with NVQ or Over	240	50	31
Residents with Improved cooking skills	300	40	58
Residents with a First Aid Certificate	180	60	63
ESOL classes	30	10	6

HEALTH AND WELLBEING

Targets over three years	Original 3 yr target	New target Agreed	Progress to date
Debt advice sessions	30	20	58
Physical activity sessions	1000	1000	1310
Residents attending	600	600	984
Housing advice surgeries delivered	60	40	54

SKILLS AND TRAINING

Targets over three years	Original 3 yr target	New target Agreed	Progress to date
Residents accessing job search workshop	300	120	151
Residents undertaking job taster sessions	100	20	14
Mock Interview sessions delivered	90	10	2
Self Employment workshops delivered	12	3	2
Skills/Job Fairs held	3	1	1

BEFRIENDING

Targets over three years	Original 3 yr target	New target Agreed	Progress to date
Residents report feeling happier & healthier	400	400	1252
Friendship calls achieved	200	200	411
Memory Cafes held	30	20	20
Residents attending Community Breakfast	300	300	312
Residents benefitting from bereavement groups	45	45	51
Improved provision in Café inc low cost/free meals			
Residents accessing social groups/activities	600	600	1364

CHILDREN

Targets over three years	Original 3 yr target	New target Agreed	Progress to date
Residents access 4-2-6 Clubs	1000	1000	1124
Children attending Playscheme	240	240	311
Homework Club	30	0	0

Newton-Le-Willows Family and Community Association

Reserves Policy

The trustees are currently reviewing the adequacy of the charity's reserves. The trustees are confident that reserves are sufficient to enable the charity to continue meeting its stated aims and objectives. The aim of the charity is to hold the minimum equivalent of three months running costs. For the financial year ending 30th September 2022 this would equate to £26,355.

Risk Management

The trustees have assessed the major risks to which the charity is or may be exposed, and in particular those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures and systems regularly it is mitigating its exposure to major risks.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each 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 charity for that period. In preparing those financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP

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 a going concern basis unless it is inappropriate to presume that the charity will continue in business;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by the Board on 17th April 2023 and signed on behalf of the directors by:

Fiona Ruddy
Chair of Trustees



Reference and Administrative Details
Newton-Le-Willows Family and Community Association
Charity number 1053999
A Company limited by guarantee number 02819229

The trustees, who are the directors of the company for the purposes of company law, are pleased to present their report and financial statements together with the independent examiner's report for the year ended 30 September 2022.

Name	Position	Dates
Fiona Ruddy	Chair	
Norma Hill		
Maria Coll		
Barbara Boughey		
Tom Jones		
Sharon Taylor		
Colin Middlehurst		

Method of appointment

Members of the board of trustees, who are the directors for the purpose of company law and trustees for the purpose of charity law who served during the year are set out above. The trustees meet monthly and receive reports from management to manage their charity's affairs.

Registered address

Park Road South
Newton-Le-Willows
Merseyside
WA12 8EX

Bankers

Barclays
6 Market Place
Wigan
WN1 1QS

Governing document

The organisation is a charitable company limited by guarantee, incorporated 18 May 1993. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

Objects of the organisation

To promote the benefit of the inhabitants of the area of benefit

Independent Examiner

Jane Williams

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

Independent Examiner's report to the trustees of Newton-Le-Willows Family and Community Association

I report on the accounts of the charity for the year ended 30th September 2022 set out on pages 8 to 18

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams
MAAT
Greater Merseyside Community Accountancy Service
Beacon Building
College Street
St Helens
WA10 1TF



17th April 2023

Newton-Le-Willows Family and Community Association
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 30 September 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Income from donations	(4)	1,833	-	1,833	241
Income from charitable activities	(5)	10,442	81,663	92,105	135,684
Other incoming resources	(6)	27,824	-	27,824	11,041
Bank interest		23	-	23	3
Total incoming resources		<u>40,122</u>	<u>81,663</u>	<u>121,785</u>	<u>146,969</u>
Resources expended					
Charitable activities	(7)	<u>53,484</u>	<u>108,470</u>	<u>161,954</u>	<u>137,692</u>
Net incoming / (outgoing) resources		(13,362)	(26,807)	(40,169)	9,277
Transfers between funds		<u>(13,306)</u>	<u>13,306</u>	<u>-</u>	<u>-</u>
Net movement in funds		(26,668)	(13,501)	(40,169)	9,277
Reconciliation of funds					
Total funds as at 01 October 2021		<u>115,323</u>	<u>16,901</u>	<u>132,224</u>	<u>122,947</u>
Total funds as at 30 September 2022	(7a)	<u>88,656</u>	<u>3,400</u>	<u>92,056</u>	<u>132,224</u>

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
Comparative figures for the previous year by fund type are shown in Note 15.
The Notes on pages 14 to 21 form an integral part of these accounts.

Newton-Le-Willows Family and Community Association

Charity number 1053999

A Company limited by guarantee number 02819229

Balance sheet

as at 30 September 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed Assets				
Tangible Assets	(10) 3,580	-	3,580	7,786
Total fixed assets	<u>3,580</u>	<u>-</u>	<u>3,580</u>	<u>7,786</u>
Current Assets				
Debtors and prepayments	(11) 23	-	23	479
Cash at bank and in hand	(12) 86,287	3,400	89,687	124,836
Total current assets	<u>86,311</u>	<u>3,400</u>	<u>89,711</u>	<u>125,315</u>
Current liabilities:				
amounts falling due within one year				
Creditors (due within one year)	(13) 1,235	-	1,235	877
Total current liabilities	<u>1,235</u>	<u>-</u>	<u>1,235</u>	<u>877</u>
Net Assets	<u>85,076</u>	<u>3,400</u>	<u>92,056</u>	<u>132,224</u>
Funds of the charity				
Restricted Funds	-	3,400	3,400	16,901
Unrestricted funds	88,656	-	88,656	115,323
Total Funds	(15) <u>88,656</u>	<u>3,400</u>	<u>92,056</u>	<u>132,224</u>

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 30 September 2022

the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 14 to 21 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 17th April 2023 and signed on their behalf by:

Tom Jones
Treasurer



Newton-Le-Willows Family and Community Association
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 September 2022

		2022	2021
		Total	Total
		£	£
Cash flows from operating activities:			
Net income/(expenditure) per SOFA		(40,169)	9,277
Depreciation		4,206	4,206
Investment income		(23)	(3)
(Increase)/decrease in debtors	(5)	456	1,535
Increase/(decrease) in creditors		357	(547)
		<u>(35,173)</u>	<u>14,468</u>
Cash flows from investing activities			
Investment income	(6)	<u>23</u>	<u>3</u>
Net increase/(decrease in cash:		(35,150)	14,471
Total cash as at 01 October 2021		<u>124,836</u>	<u>110,365</u>
Total cash as at 30 September 2022		<u>89,687</u>	<u>124,836</u>

The notes on pages 14 to 21 form an integral part of these accounts.

Newton-Le-Willows Family and Community Association

Notes to the accounts

for the year ended 30 September 2022

1 Basis of preparation

These accounts (financial statements) have been prepared under the historical cost convention,

- 1.1** with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
- (a) The Charities Act 2011
 - (b) The Companies Act 2006
 - (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
 - (d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2015)
- 1.2** The charity meets the definition of a public benefit entity as defined by FRS 102
- 1.3** The trustees consider that there are not material uncertainties about the charity's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 7a.

2.2 Income

- (a) Income is recognised and included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure (e.g. creche), the income and related expenditure are reported gross in the SOFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Gift Aid, where appropriate, is recognised in the same accounting period as the donation to which it relates.
- (e) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

- (a) Expenditure is recognised on the accruals basis.
- (b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- (d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Newton-Le-Willows Family and Community Association

Notes to the accounts

for the year ended 30 September 2022

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Building Improvements: 20% straight line basis to nil

Fixtures and fittings: 15% straight line basis to nil

Equipment: 20% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or capital gains tax on its charitable activities.

3 Transactions with trustees and related parties

No trustees received any remuneration or expenses during the accounting period.

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisation), it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures. No transactions were identified which should be disclosed under FRS 102.

Newton-Le-Willows Family and Community Association

Notes to the accounts

for the year ended 30 September 2022

4 Income from donations	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
CAG	1,713	-	1,713	201
Miscellaneous Income	120	-	120	40
	<u>1,833</u>	<u>-</u>	<u>1,833</u>	<u>241</u>
5 Income from charitable activities	2022	2022	2022	2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
The BiG Lottery Fund Grant	-	79,420	79,420	81,020
CoOp Community Fund	-	843	843	-
St Helens MBC: Coronavirus Support Grant	-	-	-	9,431
HMRC: CJRS	-	-	-	31,841
Community Foundation	-	-	-	1,000
City Health Care Partnership	-	-	-	500
Merseyside Lieutenancy Fund	-	-	-	5,000
Halton & St Helens VCA	-	1,000	1,000	3,950
Donations	10,442	400	10,842	2,942
	<u>10,442</u>	<u>81,663</u>	<u>92,105</u>	<u>135,684</u>
6 Other Incoming resources from charitable activities	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Café sales	9,443	-	9,443	2,234
Room hire charges	14,723	-	14,723	7,224
Fundraising	3,658	-	3,658	1,583
	<u>27,824</u>	<u>-</u>	<u>27,824</u>	<u>11,041</u>

Newton-Le-Willows Family and Community Association
Notes to the accounts
for the year ended 30 September 2022

7 Expenditure of charitable activities

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
<i>Direct Costs</i>				
Salaries and NICs	(3) 210	104,115	104,325	99,595
Training	153	260	413	204
Licenses	685	-	685	60
Computer Software & Expenditure	274	-	274	606
Equipment	5,856	-	5,856	6,394
Phone, Internet and postage	1,067	-	1,067	998
Printing and stationery	2,395	-	2,395	1,845
Advertising and publicity	60	-	60	270
Insurance	1,409	-	1,409	1,393
Bank charges	463	-	463	276
Sundries	40	-	40	1,678
Maintenance	4,898	-	4,898	1,730
Cleaning	1,519	-	1,519	913
Utilities	12,503	-	12,503	6,144
Café Supplies	10,862	-	10,862	3,002
Community Activity Costs	877	843	1,720	217
Playscheme Activity Costs	1,425	-	1,425	1,538
Project Expenses	4,291	3,252	7,543	5,965
Depreciation	4,206	-	4,206	4,206
Governance Costs	(8) 291	-	291	658
Total resources expended	53,484	108,470	161,954	137,692

Newton-Le-Willows Family and Community Association

Notes to the accounts

for the year ended 30 September 2022

7a Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
The BiG Lottery Fund Grant	11,701	79,420	104,427	13,306	-
Merseyside Lieutenancy Fund	5,000	-	3,200	-	1,800
Halton & St Helens VCA	200	1,000	-	-	1,200
CoOp Community Fund	-	843	843	-	-
Warburtons	-	400	-	-	400
	<u>16,901</u>	<u>81,663</u>	<u>108,470</u>	<u>13,306</u>	<u>3,400</u>

Purpose of restricted funds

The CoOp Community Fund, Halton & St Helens VCA, Warburtons and Merseyside Lieutenancy funding contributed towards our Mens Health Programme

The National Lottery Community Fund are providing funding for our Life Skills Project.

8 Governance Costs	2022 £	2021 £
Independent Examiners' fee	270	270
Annual Return Fee	13	13
Administration	8	375
	<u>291</u>	<u>658</u>

9 Staff costs and numbers	2022 £	2021 £
Gross salaries	97,339	94,495
Social security costs	5,019	3,190
Pensions	1,967	1,910
	<u>104,325</u>	<u>99,595</u>

No employee earned £60,000 per annum or more in the current accounting period

The average number of employees during the year was 3.5 FTE (2021:3.5)

The charity operates defined contribution pension schemes in respect of its employees. These contributions are made to externally administered pension schemes. The pension cost represents the contributions payable by the organisation to the fund.

Newton-Le-Willows Family and Community Association
Notes to the accounts
for the year ended 30 September 2022

10 Tangible assets					
	Buildings	Equipment	Fixtures & Fittings	Computers & Equipment	Total
Cost	£	£	£	£	£
At 1 October 2021	77,942	36,764	30,859	11,735	157,300
Additions	-	-	-	-	-
At 30 September 2022	<u>77,942</u>	<u>36,764</u>	<u>30,859</u>	<u>11,735</u>	<u>157,300</u>
Depreciation					
At 1 October 2021	77,942	36,764	23,073	11,735	149,514
Charge for year	-	-	4,206	-	4,206
At 30 September 2022	<u>77,942</u>	<u>36,764</u>	<u>27,279</u>	<u>11,735</u>	<u>153,720</u>
Net book value					
At 30 September 2022	<u>-</u>	<u>-</u>	<u>3,580</u>	<u>-</u>	<u>3,580</u>
At 30 September 2021	<u>-</u>	<u>-</u>	<u>7,786</u>	<u>-</u>	<u>7,786</u>
11 Debtors and prepayments				2022	2021
				£	£
Debtors				23	479
Prepayments				-	-
				<u>23</u>	<u>479</u>
12 Cash at bank and in hand				2022	2021
				£	£
Current Account				29,694	51,072
Business Account				53,239	53,216
NLW Family Community Hub				6,137	20,503
Cash in hand				618	45
				<u>89,687</u>	<u>124,836</u>
13 Creditors and accruals				2022	2021
				£	£
Creditors				1,235	877
Accruals				-	-
				<u>1,235</u>	<u>877</u>

Newton-Le-Willows Family and Community Association

Notes to the accounts

for the year ended 30 September 2022

14 Analysis of Charitable Activities

	Notes	Centre Costs	The National Lottery Fund Grant	Men's Group	Café	CAG	Play scheme	Total 2022
		£	£	£	£	£	£	£
Salaries and NICs	(4a)	210	104,115	-	-	-	-	104,325
Training		153	260	-	-	-	-	413
Licenses		685	-	-	-	-	-	685
Computer Software & Expenditure		274	-	-	-	-	-	274
Equipment		5,856	-	-	-	-	-	5,856
Phone, Internet and postage		1,067	-	-	-	-	-	1,067
Printing and stationery		2,395	-	-	-	-	-	2,395
Advertising and publicity		60	-	-	-	-	-	60
Insurance		1,409	-	-	-	-	-	1,409
Bank Charges		463	-	-	-	-	-	463
Sundries		40	-	-	-	-	-	40
Maintenance		4,898	-	-	-	-	-	4,898
Cleaning		1,519	-	-	-	-	-	1,519
Utilities		12,503	-	-	-	-	-	12,503
Café Supplies		1,284	-	-	9,578	-	-	10,862
Community Activity Costs		1,323	-	-	-	7	390	1,720
Playscheme Activity Costs		-	-	-	-	-	1,425	1,425
Project Expenses		4,291	52	3,200	-	-	-	7,543
Depreciation		4,206	-	-	-	-	-	4,206
Governance Costs		291	-	-	-	-	-	291
		<u>42,927</u>	<u>104,427</u>	<u>3,200</u>	<u>9,578</u>	<u>7</u>	<u>1,815</u>	<u>161,954</u>

Newton-Le-Willows Family and Community Association
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 30 September 2022

15 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2022 £	2021 £	2022 £	2021 £
Income from:				
Income from donations	1,833	241	-	-
Income from charitable activities	10,442	14,974	81,663	120,710
Other incoming resources	27,824	11,041	-	-
Bank interest	23	3	-	-
Total incoming resources	40,122	26,259	81,663	120,710
Expenditure on:				
Charitable activities	53,484	34,861	108,470	102,831
Net incoming / (outgoing) resources	(13,362)	(8,602)	(26,807)	17,879
Transfers between funds	(13,306)	469	13,306	(469)
Net movement in funds	(26,668)	(8,133)	(13,501)	17,410
Reconciliation of funds				
Total funds as at 01 October 2021	115,323	123,456	16,901	(509)
Total funds as at 30 September 2022	88,655	115,323	3,400	16,901

Newton-Le-Willows Family and Community Association

Charity number 1053999

A Company limited by guarantee number 02819229

Annual Report and Financial Statements for the year ended 30 September 2022

The logo for Greater Merseyside Community Accountancy Service (gmcas) features the lowercase letters 'gmcas' in a white, sans-serif font, centered within a dark grey rectangular background.

Greater Merseyside Community
Accountancy Service

Newton-Le-Willows Family and Community Association

Annual Report and Financial Statements for the year ended 30 September 2022

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Trustees' Annual Report	2 to 6
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Statement of financial activities	8
Balance sheet	9
Statement of Cash Flows	10
Notes to the accounts	11 to 18

Prepared by the Greater Merseyside Community Accountancy Service

Newton-Le-Willows Family and Community Association

Trustees' report continued

Trustees Report October 2021 to September 2022

On behalf of the all the Trustees, Volunteers and Staff we are delighted to report that this reporting year saw us get a little more back to normal after Covid continued to cast a shadow over the work we have been able to do.

As well as working towards our Community Fund funded targets we understand the importance of always asking our Community what they want or need so in January 2022 we put up our Comments wall in the Corridor which people could write on to give us more information. From the comments "on the wall" we started our Pay it Forward board in the café; started more art projects and looked into foreign language classes. We also started our very popular Local History/Family Tree group each Monday led by one of our Volunteers.

Our Community Breakfast planned for December 2021 had to be delayed until February 2022 but this meant we could start the calendar year with a lovely celebratory event that brought many in the Community together for the first time in a long time. Much of the food was donated by local businesses and staff and volunteers were delighted to give up their time to provide breakfast for over 120 of our local residents.

March was a busy month starting with a wonderful celebration/thank you event for our amazing Volunteers – the staff team served an afternoon tea to 48 volunteers and presented each one with a thank you card and a small bunch of flowers.

Following the outbreak of the war in Ukraine we decided we must do something to support those affected and this marked the start of our largest support project as we became the focal point for one of the largest collections in the area. What started as collections in one room soon filled all the rooms in the Centre and we spearheaded a campaign of over 15 tons of donations of clothes/sleeping bags/toiletries which we took to Liverpool and our Partners, Polski-Merseyside who shipped everything to Ukraine . Our Community were amazingly generous as always.

In May we held a Trustee Recruitment Day which resulted in being able to welcome four new Trustees onto our Management Committee.

In June we were able to host an outdoor Celebration for the late Queens' Platinum Jubilee. We had games and activities for all to enjoy along with bands playing whilst the audience (dressed in outfits from all decades) sat on hay bales and enjoyed themselves in the early Summer sun.

We also began our Monthly events which started with a day of physical activity sessions and advice. This led onto an Arts/Craft Day and an advice fair – all of which were a huge success.

Our lovely Centre is both a collection and distribution hub for our local Foodbank; the use of which has increased by 90%. Our Centre is now also a registered Warm Space and our Pay It Forward board in the café is an invaluable resource for our Community.

We also held our annual Community Santa Project where Housing Associations/Schools nominate local families who would benefit from a Christmas Food Hamper and Christmas Presents. We were able to donate 67 food hampers and 1200 presents due to the generosity of our Community. This year we also held a coat/hat, glove & scarf giveaway at the same time.

As a self-funded Charity, Newton Community Centre has to come up with innovative ways to fundraise to accompany our raffles and tombolas and this year we have partnered with rebuild with Hope to offer bi-monthly M&S pop-up sales – not only do we get room hire but also 10% of the money taken. We also had two Fashion Shows along with our Christmas Fair. We were happy to be included into the Tesco Bags of Help appeal for the second year running which brings in much needed funds after being voted by the Community in local Tesco stores.

Newton-Le-Willows Family and Community Association

Trustees' report continued

Our Centre continues to evolve and develop its offer to our Community to ensure that we are delivering what is needed and we are proud of the work we do in Partnership with other local organisations including:

St Helens Wellbeing

Merseyside Police

DWP

Citizens Advice

Trussell Trust

WI – Violet Viaducts

Rotary for Newton-le-Willows

Wargrave House

May we take this opportunity to thank our Volunteers and Staff along with our Community for their hard work and support throughout this financial year.

Fiona Ruddy

Chair of Trustees

Newton-Le-Willows Family and Community Trustees' report continued

Community Fund Targets 2020-2023

LIFE SKILLS

Targets over three years	Original 3 yr target	New target Agreed	Progress to date
Residents with NVQ or Over	240	50	31
Residents with Improved cooking skills	300	40	58
Residents with a First Aid Certificate	180	60	63
ESOL classes	30	10	6

HEALTH AND WELLBEING

Targets over three years	Original 3 yr target	New target Agreed	Progress to date
Debt advice sessions	30	20	58
Physical activity sessions	1000	1000	1310
Residents attending	600	600	984
Housing advice surgeries delivered	60	40	54

SKILLS AND TRAINING

Targets over three years	Original 3 yr target	New target Agreed	Progress to date
Residents accessing job search workshop	300	120	151
Residents undertaking job taster sessions	100	20	14
Mock Interview sessions delivered	90	10	2
Self Employment workshops delivered	12	3	2
Skills/Job Fairs held	3	1	1

BEFRIENDING

Targets over three years	Original 3 yr target	New target Agreed	Progress to date
Residents report feeling happier & healthier	400	400	1252
Friendship calls achieved	200	200	411
Memory Cafes held	30	20	20
Residents attending Community Breakfast	300	300	312
Residents benefitting from bereavement groups	45	45	51
Improved provision in Café inc low cost/free meals			
Residents accessing social groups/activities	600	600	1364

CHILDREN

Targets over three years	Original 3 yr target	New target Agreed	Progress to date
Residents access 4-2-6 Clubs	1000	1000	1124
Children attending Playscheme	240	240	311
Homework Club	30	0	0

Newton-Le-Willows Family and Community Association

Reserves Policy

The trustees are currently reviewing the adequacy of the charity's reserves. The trustees are confident that reserves are sufficient to enable the charity to continue meeting its stated aims and objectives. The aim of the charity is to hold the minimum equivalent of three months running costs. For the financial year ending 30th September 2022 this would equate to £26,355.

Risk Management

The trustees have assessed the major risks to which the charity is or may be exposed, and in particular those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures and systems regularly it is mitigating its exposure to major risks.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each 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 charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- 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 a going concern basis unless it is inappropriate to presume that the charity will continue in business;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by the Board on 17th April 2023 and signed on behalf of the directors by:

Fiona Ruddy
Chair of Trustees

Reference and Administrative Details

Newton-Le-Willows Family and Community Association

Charity number 1053999

A Company limited by guarantee number 02819229

The trustees, who are the directors of the company for the purposes of company law, are pleased to present their report and financial statements together with the independent examiner's report for the year ended 30 September 2022.

Name	Position	Dates
Fiona Ruddy	Chair	
Norma Hill		
Maria Coll		
Barbara Boughey		
Tom Jones		
Sharon Taylor		
Colin Middlehurst		

Method of appointment

Members of the board of trustees, who are the directors for the purpose of company law and trustees for the purpose of charity law who served during the year are set out above. The trustees meet monthly and receive reports from management to manage their charity's affairs.

Registered address

Park Road South
Newton-Le-Willows
Merseyside
WA12 8EX

Bankers

Barclays
6 Market Place
Wigan
WN1 1QS

Governing document

The organisation is a charitable company limited by guarantee, incorporated 18 May 1993. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

Objects of the organisation

To promote the benefit of the inhabitants of the area of benefit

Independent Examiner

Jane Williams

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

Independent Examiner's report to the trustees of Newton-Le-Willows Family and Community Association

I report on the accounts of the charity for the year ended 30th September 2022 set out on pages 8 to 18

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams
MAAT
Greater Merseyside Community Accountancy Service
Beacon Building
College Street
St Helens
WA10 1TF

17th April 2023

Newton-Le-Willows Family and Community Association
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 30 September 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Income from donations	(4)	1,833	-	1,833	241
Income from charitable activities	(5)	10,442	81,663	92,105	135,684
Other incoming resources	(6)	27,824	-	27,824	11,041
Bank interest		23	-	23	3
Total incoming resources		40,122	81,663	121,785	146,969
Resources expended					
Charitable activities	(7)	53,484	108,470	161,954	137,692
Net incoming / (outgoing) resources		(13,362)	(26,807)	(40,169)	9,277
Transfers between funds		(13,306)	13,306	-	-
Net movement in funds		(26,668)	(13,501)	(40,169)	9,277
Reconciliation of funds					
Total funds as at 01 October 2021		115,323	16,901	132,224	122,947
Total funds as at 30 September 2022	(7a)	88,656	3,400	92,056	132,224

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
Comparative figures for the previous year by fund type are shown in Note 15.
The Notes on pages 14 to 21 form an integral part of these accounts.

Newton-Le-Willows Family and Community Association

Charity number 1053999

A Company limited by guarantee number 02819229

Balance sheet

as at 30 September 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed Assets				
Tangible Assets	(10) 3,580	-	3,580	7,786
Total fixed assets	<u>3,580</u>	<u>-</u>	<u>3,580</u>	<u>7,786</u>
Current Assets				
Debtors and prepayments	(11) 23	-	23	479
Cash at bank and in hand	(12) 86,287	3,400	89,687	124,836
Total current assets	<u>86,311</u>	<u>3,400</u>	<u>89,711</u>	<u>125,315</u>
Current liabilities:				
amounts falling due within one year				
Creditors (due within one year)	(13) 1,235	-	1,235	877
Total current liabilities	<u>1,235</u>	<u>-</u>	<u>1,235</u>	<u>877</u>
Net Assets	<u>85,076</u>	<u>3,400</u>	<u>92,056</u>	<u>132,224</u>
Funds of the charity				
Restricted Funds	-	3,400	3,400	16,901
Unrestricted funds	88,656	-	88,656	115,323
Total Funds	(15) <u>88,656</u>	<u>3,400</u>	<u>92,056</u>	<u>132,224</u>

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 30 September 2022

the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 14 to 21 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 17th April 2023 and signed on their behalf by:

Tom Jones
Treasurer

Newton-Le-Willows Family and Community Association
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 September 2022

		2022	2021
		Total	Total
		£	£
Cash flows from operating activities:			
Net income/(expenditure) per SOFA		(40,169)	9,277
Depreciation		4,206	4,206
Investment income		(23)	(3)
(Increase)/decrease in debtors	(5)	456	1,535
Increase/(decrease) in creditors		357	(547)
		<u>(35,173)</u>	<u>14,468</u>
Cash flows from investing activities			
Investment income	(6)	<u>23</u>	<u>3</u>
Net increase/(decrease in cash:		(35,150)	14,471
Total cash as at 01 October 2021		<u>124,836</u>	<u>110,365</u>
Total cash as at 30 September 2022		<u>89,687</u>	<u>124,836</u>

The notes on pages 14 to 21 form an integral part of these accounts.

Newton-Le-Willows Family and Community Association

Notes to the accounts

for the year ended 30 September 2022

1 Basis of preparation

These accounts (financial statements) have been prepared under the historical cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:

- 1.1 with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
 - (a) The Charities Act 2011
 - (b) The Companies Act 2006
 - (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
 - (d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2015)
- 1.2 The charity meets the definition of a public benefit entity as defined by FRS 102
- 1.3 The trustees consider that there are not material uncertainties about the charity's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 7a.

2.2 Income

- (a) Income is recognised and included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure (e.g. creche), the income and related expenditure are reported gross in the SOFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Gift Aid, where appropriate, is recognised in the same accounting period as the donation to which it relates.
- (e) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

- (a) Expenditure is recognised on the accruals basis.
- (b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- (d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Newton-Le-Willows Family and Community Association

Notes to the accounts

for the year ended 30 September 2022

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Building Improvements: 20% straight line basis to nil

Fixtures and fittings: 15% straight line basis to nil

Equipment: 20% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or capital gains tax on its charitable activities.

3 Transactions with trustees and related parties

No trustees received any remuneration or expenses during the accounting period.

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisation), it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures. No transactions were identified which should be disclosed under FRS 102.

Newton-Le-Willows Family and Community Association

Notes to the accounts

for the year ended 30 September 2022

4 Income from donations	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
CAG	1,713	-	1,713	201
Miscellaneous Income	120	-	120	40
	<u>1,833</u>	<u>-</u>	<u>1,833</u>	<u>241</u>
5 Income from charitable activities	2022	2022	2022	2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
The BiG Lottery Fund Grant	-	79,420	79,420	81,020
CoOp Community Fund	-	843	843	-
St Helens MBC: Coronavirus Support Grant	-	-	-	9,431
HMRC: CJRS	-	-	-	31,841
Community Foundation	-	-	-	1,000
City Health Care Partnership	-	-	-	500
Merseyside Lieutenancy Fund	-	-	-	5,000
Halton & St Helens VCA	-	1,000	1,000	3,950
Donations	10,442	400	10,842	2,942
	<u>10,442</u>	<u>81,663</u>	<u>92,105</u>	<u>135,684</u>
6 Other Incoming resources from charitable activities	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Café sales	9,443	-	9,443	2,234
Room hire charges	14,723	-	14,723	7,224
Fundraising	3,658	-	3,658	1,583
	<u>27,824</u>	<u>-</u>	<u>27,824</u>	<u>11,041</u>

Newton-Le-Willows Family and Community Association
Notes to the accounts
for the year ended 30 September 2022

7 Expenditure of charitable activities

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
<i>Direct Costs</i>				
Salaries and NICs	(3) 210	104,115	104,325	99,595
Training	153	260	413	204
Licenses	685	-	685	60
Computer Software & Expenditure	274	-	274	606
Equipment	5,856	-	5,856	6,394
Phone, Internet and postage	1,067	-	1,067	998
Printing and stationery	2,395	-	2,395	1,845
Advertising and publicity	60	-	60	270
Insurance	1,409	-	1,409	1,393
Bank charges	463	-	463	276
Sundries	40	-	40	1,678
Maintenance	4,898	-	4,898	1,730
Cleaning	1,519	-	1,519	913
Utilities	12,503	-	12,503	6,144
Café Supplies	10,862	-	10,862	3,002
Community Activity Costs	877	843	1,720	217
Playscheme Activity Costs	1,425	-	1,425	1,538
Project Expenses	4,291	3,252	7,543	5,965
Depreciation	4,206	-	4,206	4,206
Governance Costs	(8) 291	-	291	658
Total resources expended	53,484	108,470	161,954	137,692

Newton-Le-Willows Family and Community Association

Notes to the accounts

for the year ended 30 September 2022

7a Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
The BiG Lottery Fund Grant	11,701	79,420	104,427	13,306	-
Merseyside Lieutenancy Fund	5,000	-	3,200	-	1,800
Halton & St Helens VCA	200	1,000	-	-	1,200
CoOp Community Fund	-	843	843	-	-
Warburtons	-	400	-	-	400
	<u>16,901</u>	<u>81,663</u>	<u>108,470</u>	<u>13,306</u>	<u>3,400</u>

Purpose of restricted funds

The CoOp Community Fund, Halton & St Helens VCA, Warburtons and Merseyside Lieutenancy funding contributed towards our Mens Health Programme

The National Lottery Community Fund are providing funding for our Life Skills Project.

8 Governance Costs	2022 £	2021 £
Independent Examiners' fee	270	270
Annual Return Fee	13	13
Administration	8	375
	<u>291</u>	<u>658</u>

9 Staff costs and numbers	2022 £	2021 £
Gross salaries	97,339	94,495
Social security costs	5,019	3,190
Pensions	1,967	1,910
	<u>104,325</u>	<u>99,595</u>

No employee earned £60,000 per annum or more in the current accounting period

The average number of employees during the year was 3.5 FTE (2021:3.5)

The charity operates defined contribution pension schemes in respect of its employees. These contributions are made to externally administered pension schemes. The pension cost represents the contributions payable by the organisation to the fund.

Newton-Le-Willows Family and Community Association
Notes to the accounts
for the year ended 30 September 2022

10 Tangible assets					
	Buildings	Equipment	Fixtures & Fittings	Computers & Equipment	Total
Cost	£	£	£	£	£
At 1 October 2021	77,942	36,764	30,859	11,735	157,300
Additions	-	-	-	-	-
At 30 September 2022	<u>77,942</u>	<u>36,764</u>	<u>30,859</u>	<u>11,735</u>	<u>157,300</u>
Depreciation					
At 1 October 2021	77,942	36,764	23,073	11,735	149,514
Charge for year	-	-	4,206	-	4,206
At 30 September 2022	<u>77,942</u>	<u>36,764</u>	<u>27,279</u>	<u>11,735</u>	<u>153,720</u>
Net book value					
At 30 September 2022	<u>-</u>	<u>-</u>	<u>3,580</u>	<u>-</u>	<u>3,580</u>
At 30 September 2021	<u>-</u>	<u>-</u>	<u>7,786</u>	<u>-</u>	<u>7,786</u>
11 Debtors and prepayments				2022	2021
				£	£
Debtors				23	479
Prepayments				-	-
				<u>23</u>	<u>479</u>
12 Cash at bank and in hand				2022	2021
				£	£
Current Account				29,694	51,072
Business Account				53,239	53,216
NLW Family Community Hub				6,137	20,503
Cash in hand				618	45
				<u>89,687</u>	<u>124,836</u>
13 Creditors and accruals				2022	2021
				£	£
Creditors				1,235	877
Accruals				-	-
				<u>1,235</u>	<u>877</u>

Newton-Le-Willows Family and Community Association

Notes to the accounts

for the year ended 30 September 2022

14 Analysis of Charitable Activities

	Notes	Centre Costs	The National Lottery Fund Grant	Men's Group	Café	CAG	Play scheme	Total 2022
		£	£	£	£	£	£	£
Salaries and NICs	(4a)	210	104,115	-	-	-	-	104,325
Training		153	260	-	-	-	-	413
Licenses		685	-	-	-	-	-	685
Computer Software & Expenditure		274	-	-	-	-	-	274
Equipment		5,856	-	-	-	-	-	5,856
Phone, Internet and postage		1,067	-	-	-	-	-	1,067
Printing and stationery		2,395	-	-	-	-	-	2,395
Advertising and publicity		60	-	-	-	-	-	60
Insurance		1,409	-	-	-	-	-	1,409
Bank Charges		463	-	-	-	-	-	463
Sundries		40	-	-	-	-	-	40
Maintenance		4,898	-	-	-	-	-	4,898
Cleaning		1,519	-	-	-	-	-	1,519
Utilities		12,503	-	-	-	-	-	12,503
Café Supplies		1,284	-	-	9,578	-	-	10,862
Community Activity Costs		1,323	-	-	-	7	390	1,720
Playscheme Activity Costs		-	-	-	-	-	1,425	1,425
Project Expenses		4,291	52	3,200	-	-	-	7,543
Depreciation		4,206	-	-	-	-	-	4,206
Governance Costs		291	-	-	-	-	-	291
		<u>42,927</u>	<u>104,427</u>	<u>3,200</u>	<u>9,578</u>	<u>7</u>	<u>1,815</u>	<u>161,954</u>

Newton-Le-Willows Family and Community Association
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 30 September 2022

15 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2022 £	2021 £	2022 £	2021 £
Income from:				
Income from donations	1,833	241	-	-
Income from charitable activities	10,442	14,974	81,663	120,710
Other incoming resources	27,824	11,041	-	-
Bank interest	23	3	-	-
Total incoming resources	<u>40,122</u>	<u>26,259</u>	<u>81,663</u>	<u>120,710</u>
Expenditure on:				
Charitable activities	<u>53,484</u>	<u>34,861</u>	<u>108,470</u>	<u>102,831</u>
Net incoming / (outgoing) resources	(13,362)	(8,602)	(26,807)	17,879
Transfers between funds	<u>(13,306)</u>	<u>469</u>	<u>13,306</u>	<u>(469)</u>
Net movement in funds	(26,668)	(8,133)	(13,501)	17,410
Reconciliation of funds				
Total funds as at 01 October 2021	<u>115,323</u>	<u>123,456</u>	<u>16,901</u>	<u>(509)</u>
Total funds as at 30 September 2022	<u>88,655</u>	<u>115,323</u>	<u>3,400</u>	<u>16,901</u>

NEWTON-LE-WILLOWS FAMILY AND COMMUNITY ASSOCIATION

England & Wales - Charity number 1053999

Accounts

Newton-Le-Willows Family and Community Association

Charity number 1053999

A Company limited by guarantee number 02819229

Annual Report and Financial Statements for the year ended 30 September 2021



**Greater Merseyside Community
Accountancy Service**

Newton-Le-Willows Family and Community Association

Annual Report and Financial Statements for the year ended 30 September 2021

Contents	Page
Trustees' Annual Report	2 to 10
Independent Examiner's Report	11
Statement of financial activities	12
Balance sheet	13
Statement of Cash Flows	14
Notes to the accounts	15 to 22

Prepared by the Greater Merseyside Community Accountancy Service

Newton-Le-Willows Family and Community Association

Trustees' report continued

This report covers our activities during the October 2020 – September 2021.

Our charity has faced challenges associated with COVID as we have had to adapt our activities to support our community whilst adhering to Government Guidelines. These restrictions provided us with challenges but our staff and volunteers worked tirelessly to rise to the challenge and adapt to accommodate our client base needs. I would like to take this opportunity to thank our staff, volunteers and community supporters for continuing to strive to achieve our aims through these very challenging times.

April 2020 saw us successfully complete our Community Fund project (2017- Dec 2019) and also begin our newly funded Community Hub project from April 2020 which runs through to April 2023.

As with many organisations, we had hoped that by October 2020 that Covid restrictions would have lifted and we would be moving towards some form of normality. Unfortunately, that was not the case and our staff team and Volunteers continued to operate online and at a distance.

Our team continued to support individuals who were shielding, by undertaking shopping and dog walking for those in our Community who were unable to leave their homes. Befriending calls continued to be made weekly (and sometimes more frequently if needed) as well as our Men's and Women's support groups continued in an on-line format.

We were able to celebrate Halloween in 2020, by having an online Halloween Fancy Dress competition and online Halloween crafts videos to ensure our Children's groups were included via our provision. We decorated the outside at the front of the Centre including a Halloween Scarecrow to take part in the St Helens Scarecrow Trail.

In November 2020 we launched our first Community Santa Project along with our Children's Winter Warmer project – this was to ensure that local families could get Christmas Presents along with a Christmas food hamper as well as warm coats/hats and scarves for children. Lisa, our Centre Manager was interviewed for Radio Merseyside which helped to promote the project to a wider audience. As always, the Centre staff also ensured that our Centre paid their respects for Remembrance Sunday with the outside of the Centre decorated and the team contributing handmade poppies at the Cenotaph in Earlestown.

December was a busy month for the team of staff and volunteers with over 1000 presents wrapped and distributed along with 67 Food Hampers. Our Community Santa project saw us working in partnership with many other local groups, schools and businesses to distribute the gifts and hampers to ensure that the items reached those most in need.

From January 2021 to March 2021, the staff worked in the Centre in pairs in rotation to ensure safe social distancing could be observed and working at home/online on the other days. The Community Café was open outside and the sunshine made everything seem a little bit brighter. The staff made great use of the time by upcycling furniture and painting the Centre to make sure it looked clean, fresh and welcoming. The team ensured that they provided help and support on line during Children's Mental Health Week in February as well as launching our Online Memory Book – inviting people to submit photos of the Centre and the surrounding area.

We were finally open on 12th April 2021 and launched with an Easter Bunny Hunt in the area and we had our weekly Family Funtime Group outside in our wonderful Community Garden.

During May we focused on the Community Garden project and our friends at St Modwen Homes donated amazing plants for us in our Planter at the front of the building as well as building us a second planter in the garden and filling it with beautiful plants. We also supported our friends from Rotary Newton-le-Willows by planting crocuses for their annual Polio Awareness project.

Newton-Le-Willows Family and Community Association

Trustees' report continued

Sadly, we had to temporarily close in June for a couple of weeks as we had a localised spike in Covid cases and wanted to protect our community. This meant that during Volunteers Week in June we did our 'Thank you' awards online. As a team were delighted to back in July that led with a wonderful Summer Fair. The Fair was attended by over 400 people and the sun shone a little too.

During a very sunny August we were able to continue our School Uniform Giveaway as well as supporting Newton Town Show and running our annual Playscheme during the school holidays with an average of 70 children attending per day.

In September we hosted our first Open Day to invite our wider Community to have a look around the Centre to see what we do and we invited other local providers/organisations to attend including: The Growth Company, Regenda and the Sea Cadets. The Open Day was a huge success as we and we plan to hold more in the future. Our weekly 4-2-6 group also came back in September and we were delighted to welcome over 50 children regularly to our groups.

Despite spending much of the reporting year in either lockdown or at the Centre in a limited way we are delighted to have developed new and strengthened established Partnerships over the past 12 months and these include:

- Mind UK
- St Helens Health Living Team
- The Growth Company
- Deafness Resource Centre
- Sea Cadets
- Households Into Work
- Wargrave School
- Business for Youth
- Crownway Community Centre
- Age UK
- Merseyside Police
- Newton Women's Refuge
- Regenda Housing
- Teardrops
- The Hope Centre (foodbank)
- Citizen's Advice Bureau
- Co-op
- Tesco
- St Modwens Construction
- Department for Work and Pensions
- Alzheimer's Society

Partnership work has been integral to the success of our first two years of the Community Fund project as we wanted to make best use of resources available. We worked closely with other organisations to avoid duplication and share experiences and resources.

Newton-Le-Willows Family and Community Association

Trustees' report continued

Community Fund Outcomes (2019 to 2021)

We completed our Three year Community Fund funded work in April 2021 and we are proud to report the following outcomes:

Outcome	Targets	Progress to April 2021
People using the befriending service will report a reduced sense of isolation and feel less lonely	10 by end of Year 1 20 by end of Years 2 & 3	<ul style="list-style-type: none"> • 211 people use our Befriending Service • 68 Attendees to Women's Group • 42 Attendees to Men's Group • 21 regular attendees to our memory Cafes • All accessing the Befriending Project Report reduced sense of isolation and 70% now attend the Centre regularly
People accessing our victim support service will report being better informed of services available to them and will be more able to manage in a crisis	6 per year (18 in total)	<ul style="list-style-type: none"> • 21 people have accessed our support. Some have been referred to St Helens Victims Support. Four have been directly helped with home furnishings, food and emotional support
Isolated and vulnerable people will benefit from a co-ordinated befriending service because of joint working with other partners across the Borough	100 by end of project	<ul style="list-style-type: none"> • 51 referrals Working with Age UK/MIND • 502 attended Community Breakfasts • 21 regular attendees to date at Memory Cafes in conjunction with Alzheimer's Society • Housing advice given fortnightly from the Centre by Regenda Housing

Newton-Le-Willows Family and Community Association
Trustees' report continued

Outcome	Targets	Progress to April 2021
<p>People accessing our wellbeing services will report feeling healthier</p>	<p>50 per year (150 in total)</p>	<ul style="list-style-type: none"> • 117 attendees to Forever Fit (55+) • Social Prescribing Expert in Centre weekly to offer help and signposting • 301 attendees Circuit Training • 45 attendees at Pilates • Fortnightly Craft Group with 11 attendees on average • Weekly Knitter Natter Group with 12 attendees • Feedback from all groups has been positive with attendees feeling physically fitter and healthier but also more positive towards their mental health. Attendees at Forever Fit have gone on to attend Walking Football and Pilates classes at the Centre

Newton-Le-Willows Family and Community Association
Trustees' report continued

Outcome	Targets	Progress to April 2021
<p>Young people aged under 25 years attending our pilot mental health support network will report improved confidence and self esteem</p>	<p>6 per year (18 in total)</p>	<ul style="list-style-type: none"> • Working in Partnership with Elysium Health offering working placements and volunteering opportunities for 17 young people as well as independently offering three volunteering placements at the Centre . The increased confidence has led them to Volunteer at our 4-2-6 Group and offer to volunteer at our Summer Playscheme.
<p>People attending our week-long campaign during Mental Health Awareness Week to promote mental health and wellbeing will report being better informed about where to get help and advice from regarding their own health concerns</p>	<p>100 per year (300 in total)</p>	<ul style="list-style-type: none"> • Mental Health Awareness Board • Health Screening Events • Body Image Workshop • Tea & Talk <ul style="list-style-type: none"> • 604 attendees. 80% of whom told us that they felt their question/concerns had been addressed. 39 attendees were signposted to our Social Prescriber (in partnership with St Helens Health Authority)

Newton-Le-Willows Family and Community Association
Trustees' report continued

Outcome	Targets	Progress to April 2021
<p>Single parents attending our project will report a stronger sense of community by engaging with our programme of family events</p>	<p>10 per year (30 in total)</p>	<ul style="list-style-type: none"> • 44 single parents engaged (Women's Group and FFT) and feel more engaged within the Community. Six attendees have gone on to Volunteer at the Centre with 28 others now attending other activities within the Centre eg Knitter Natter and Mindfulness
<p>Beneficiaries will report an increase in feelings of enjoyment and a stronger sense of belonging because of participating in our events, celebrations and community activities</p>	<p>200 per year (600 in total)</p>	<ul style="list-style-type: none"> • Community Breakfast x 3 • Christmas Fair x2 • Summer Fair x2 • Music Night • Craft Groups • External Events eg. Town Show x 4 • Fashion, Fun & Fizz • Community Cafe

Newton-Le-Willows Family and Community Association

Trustees' report continued

Moving Forward

In April 2020 we began our three year Community Hub project (part funded by Community Fund until April 2023) and we have set ourselves a series of targets which are shown below.

LIFE SKILLS

Targets over three years	Number over three years
Residents with NVQ or Over	240
Residents with Improved cooking skills	300
Residents with a First Aid Certificate	180
Residents with improved confidence	600
ESOL classes	30

HEALTH AND WELLBEING

Targets over three years	Number over three years
Debt advice sessions	30
Physical activity sessions	1000
Residents attending	600
Housing advice surgeries delivered	60

EMPLOYABILITY

Targets over three years	Number over three years
Residents accessing job search workshop	300
Residents undertaking job taster sessions	100
Mock Interview sessions delivered	90
Self Employment workshops delivered	12
Skills/Job Fairs held	3

BEFRIENDING

Targets over three years	Number over three years
Residents report feeling happier & healthier	400
Friendship calls achieved	200
Memory Cafes held	30
Residents attending Community Breakfast	300
Residents benefitting from bereavement groups	45
Improved provision in Café inc low cost/free meals	
Residents accessing social groups/activities	600

CHILDREN

Targets over three years	Number over three years
Residents access 4-2-6 Clubs	1000
Children attending Playscheme	240
Homework Club	30

We look forward to achieving these objectives and working in partnership with other agencies to ensure we are delivering what is needed locally whilst working to secure the long term future of this vital resource.

Newton-Le-Willows Family and Community Association

Reserves Policy

The trustees are currently reviewing the adequacy of the charity's reserves. The trustees are confident that reserves are sufficient to enable the charity to continue meeting its stated aims and objectives. The aim of the charity is to hold the minimum equivalent of three months running costs. For the financial year ending 30th September 2021 this would equate to £26,355.

Risk Management

The trustees have assessed the major risks to which the charity is or may be exposed, and in particular those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures and systems regularly it is mitigating its exposure to major risks.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each 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 charity for that period. In preparing those financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP

make judgements and estimates that are reasonable and prudent;

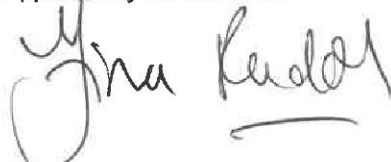
state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by the Board on

2022 and signed on behalf of the directors by:



Fiona Ruddy
Chair of Trustees

Reference and Administrative Details
Newton-Le-Willows Family and Community Association
Charity number 1053999
A Company limited by guarantee number 02819229

The trustees, who are the directors of the company for the purposes of company law, are pleased to present their report and financial statements together with the independent examiner's report for the year ended 30 September 2021.

Name	Position	Dates
Fiona Ruddy	Chair	
Norma Hill		
Maria Coll		
Barbara Boughey		
Tom Jones		
Sharon Taylor		
Colin Middlehurst		

Method of appointment

Members of the board of trustees, who are the directors for the purpose of company law and trustees for the purpose of charity law who served during the year are set out above. The trustees meet monthly and receive reports from management to manage their charity's affairs.

Registered address

Park Road South
Newton-Le-Willows
Merseyside
WA12 8EX

Bankers

Barclays
6 Market Place
Wigan
WN1 1QS

Governing document

The organisation is a charitable company limited by guarantee, incorporated 18 May 1993. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

Objects of the organisation

To promote the benefit of the inhabitants of the area of benefit

Independent Examiner

Jane Williams

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

Independent Examiner's report to the trustees of Newton-Le-Willows Family and Community Association

I report on the accounts of the charity for the year ended 30th September 2021 set out on pages 12 to 22

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

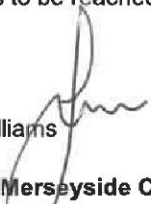
In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Jane Williams
MAAT
Greater Merseyside Community Accountancy Service
Beacon Building
College Street
St Helens
WA10 1TF

7/6/2022

Newton-Le-Willows Family and Community Association
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 30 September 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income from:					
Income from donations	(4)	241	-	241	752
Income from charitable activities	(5)	14,974	120,710	135,684	126,295
Other incoming resources	(6)	11,041	-	11,041	22,268
Bank interest		3	-	3	73
Total incoming resources		26,259	120,710	146,969	149,388
Resources expended					
Charitable activities	(7)	34,861	102,831	137,692	134,855
Net incoming / (outgoing) resources		(8,602)	17,879	9,277	14,533
Transfers between funds		-	-	-	-
Net movement in funds		(8,602)	17,879	9,277	14,533
Reconciliation of funds					
Total funds as at 01 October 2020		123,456	(509)	122,947	108,414
Total funds as at 30 September 2021	(7a)	114,854	17,370	132,224	122,947

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
Comparative figures for the previous year by fund type are shown in Note 15.
The Notes on pages 14 to 21 form an integral part of these accounts.

Newton-Le-Willows Family and Community Association

Charity number 1053999

A Company limited by guarantee number 02819229

Balance sheet

as at 30 September 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed Assets				
Tangible Assets	(10) 7,786	-	7,786	11,992
Total fixed assets	<u>7,786</u>	<u>-</u>	<u>7,786</u>	<u>11,992</u>
Current Assets				
Debtors and prepayments	(11) 479	-	479	2,014
Cash at bank and in hand	(12) 107,466	17,370	124,836	110,365
Total current assets	<u>107,945</u>	<u>17,370</u>	<u>125,315</u>	<u>112,379</u>
Current liabilities:				
amounts falling due within one year				
Creditors (due within one year)	(13) 877	-	877	1,425
Total current liabilities	<u>877</u>	<u>-</u>	<u>877</u>	<u>1,425</u>
Net Assets	<u>107,068</u>	<u>17,370</u>	<u>132,224</u>	<u>122,947</u>
Funds of the charity				
Restricted Funds	-	17,370	17,370	(509)
Unrestricted funds	114,854	-	114,854	123,456
Total Funds	(15) <u>114,854</u>	<u>17,370</u>	<u>132,224</u>	<u>122,947</u>

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 30 September 2021

the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 14 to 21 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 2022 and signed on their behalf by:


Tom Jones
Treasurer

Newton-Le-Willows Family and Community Association
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 September 2021

		2021	2020
		Total	Total
		£	£
Cash flows from operating activities:			
Net income/(expenditure) per SOFA		9,277	14,533
Depreciation		4,206	4,206
Investment income		(3)	(74)
(Increase)/decrease in debtors	(5)	1,535	(6)
Increase/(decrease) in creditors		(547)	1,425
		<u>14,468</u>	<u>20,084</u>
Cash flows from investing activities			
Investment income	(6)	<u>3</u>	<u>73</u>
Net increase/(decrease in cash:		14,471	20,157
Total cash as at 01 October 2020		<u>110,365</u>	<u>90,208</u>
Total cash as at 30 September 2021		<u>124,836</u>	<u>110,365</u>

The notes on pages 14 to 21 form an integral part of these accounts.

Newton-Le-Willows Family and Community Association

Notes to the accounts

for the year ended 30 September 2021

1 Basis of preparation

These accounts (financial statements) have been prepared under the historical cost convention,

- 1.1 with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
 - (a) The Charities Act 2011
 - (b) The Companies Act 2006
 - (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
 - (d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2015)
- 1.2 The charity meets the definition of a public benefit entity as defined by FRS 102
- 1.3 The trustees consider that there are not material uncertainties about the charity's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 7a.

2.2 Income

- (a) Income is recognised and included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure (e.g. creche), the income and related expenditure are reported gross in the SOFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Gift Aid, where appropriate, is recognised in the same accounting period as the donation to which it relates.
- (e) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

- (a) Expenditure is recognised on the accruals basis.
- (b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- (d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Newton-Le-Willows Family and Community Association
Notes to the accounts
for the year ended 30 September 2021

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Building Improvements: 20% straight line basis to nil

Fixtures and fittings: 15% straight line basis to nil

Equipment: 20% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or capital gains tax on its charitable activities.

3 Transactions with trustees and related parties

No trustees received any remuneration or expenses during the accounting period.

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisation), it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures. No transactions were identified which should be disclosed under FRS 102.

Newton-Le-Willows Family and Community Association
Notes to the accounts
for the year ended 30 September 2021

4 Income from donations

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
CAG	201	-	201	487
Miscellaneous Income	40	-	40	265
	<u>241</u>	<u>-</u>	<u>241</u>	<u>752</u>

5 Income from charitable activities

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
The BiG Lottery Fund Grant	-	81,020	81,020	47,511
Lottery Grant	-	-	-	41,010
St Helens MBC: Coronavirus Support Grant	9,431	-	9,431	10,000
HMRC: CJRS	2,601	29,240	31,841	19,613
Community Foundation	-	1,000	1,000	-
City Health Care Partnership	-	500	500	-
Merseyside Lieutenancy Fund	-	5,000	5,000	-
Halton & St Helens VCA	-	3,950	3,950	-
Donations	2,942	-	2,942	8,161
	<u>14,974</u>	<u>120,710</u>	<u>135,684</u>	<u>126,295</u>

6 Other Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Café sales	2,234	-	2,234	6,542
Room hire charges	7,224	-	7,224	13,743
Fundraising	1,583	-	1,583	1,983
	<u>11,041</u>	<u>-</u>	<u>11,041</u>	<u>22,268</u>

Newton-Le-Willows Family and Community Association
Notes to the accounts
for the year ended 30 September 2021

7 Expenditure of charitable activities

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
<i>Direct Costs</i>				
Salaries and NICs	(3) 2,545	97,050	99,595	88,102
Courses	-	-	-	360
Training	-	204	204	38
Licenses	60	-	60	20
Computer Software & Expenditure	606	-	606	274
Equipment	6,394	-	6,394	7,468
Phone, Internet and postage	998	-	998	1,091
Printing and stationery	1,845	-	1,845	2,083
Advertising and publicity	270	-	270	1,131
Insurance	1,393	-	1,393	984
Bank charges	276	-	276	320
Sundries	1,678	-	1,678	44
Maintenance	1,730	-	1,730	3,400
Cleaning	913	-	913	956
Utilities	6,144	-	6,144	5,821
Café Supplies	3,002	-	3,002	6,508
Community Activity Costs	217	-	217	1,467
Playscheme Activity Costs	38	1,500	1,538	60
Project Expenses	2,158	3,807	5,965	10,239
Depreciation	4,206	-	4,206	4,206
Governance Costs	(8) 388	270	658	283
Total resources expended	34,861	102,831	137,692	134,855

Newton-Le-Willows Family and Community Association

Notes to the accounts

for the year ended 30 September 2021

7a Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
The BiG Lottery Fund Grant	3,936	81,020	68,341	(4,914)	11,701
CJRS	-	29,240	29,240	-	-
Cheshire Com Fdth	437	-	-	(437)	-
National Lottery Com Fund	(4,914)	-	-	4,914	-
M'side PCC: Operation Banger	32	-	-	(32)	-
Merseyside Lieutenacy Fund	-	5,000	-	-	5,000
Halton & St Helens VCA	-	3,950	3,750	-	200
Community Foundation	-	1,000	1,000	-	-
City Health Care Partnership	-	500	500	-	-
	<u>(509)</u>	<u>120,710</u>	<u>102,831</u>	<u>(469)</u>	<u>16,901</u>

Purpose of restricted funds

The Community Foundation and City Health Care Partnership funded our playscheme

Both Halton & St Helens VCA and Merseyside Lieutenacy funding contributed towards our Mens Health Programme

The National Lottery Community Fund are providing funding for our Life Skills Project.

8 Governance Costs	2021 £	2020 £
Independent Examiners' fee	270	270
Annual Return Fee	13	13
Administration	375	-
	<u>658</u>	<u>283</u>

9 Staff costs and numbers	2021 £	2020 £
Gross salaries	94,495	83,241
Social security costs	3,190	1,628
Pensions	1,910	1,344
	<u>99,595</u>	<u>86,213</u>

No employee earned £60,000 per annum or more in the current accounting period

The average number of employees during the year was 3.5 FTE (2020:3.5)

The charity operates defined contribution pension schemes in respect of its employees. These contributions are made to externally administered pension schemes. The pension cost represents the contributions payable by the organisation to the fund.

Newton-Le-Willows Family and Community Association
Notes to the accounts
for the year ended 30 September 2021

10 Tangible assets	Buildings	Equipment	Fixtures & Fittings	Computers & Equipment	Total
<u>Cost</u>	£	£	£	£	£
At 1 October 2020	77,942	36,764	30,859	11,735	157,300
Additions	-	-	-	-	-
At 30 September 2021	<u>77,942</u>	<u>36,764</u>	<u>30,859</u>	<u>11,735</u>	<u>157,300</u>
<u>Depreciation</u>					
At 1 October 2020	77,942	36,764	18,867	11,735	145,308
Charge for year	-	-	4,206	-	4,206
At 30 September 2021	<u>77,942</u>	<u>36,764</u>	<u>23,073</u>	<u>11,735</u>	<u>149,514</u>
<u>Net book value</u>					
At 30 September 2021	<u>-</u>	<u>-</u>	<u>7,786</u>	<u>-</u>	<u>7,786</u>
At 30 September 2020	<u>-</u>	<u>-</u>	<u>11,992</u>	<u>-</u>	<u>11,992</u>
11 Debtors and prepayments				2021	2020
				£	£
Debtors				479	2,014
Prepayments				-	-
				<u>479</u>	<u>2,014</u>
12 Cash at bank and in hand				2021	2020
				£	£
Current Account				51,072	45,433
Business Account				53,216	53,212
NLW Family Community Hub				20,503	11,860
Cash in hand				45	(139)
				<u>124,836</u>	<u>110,365</u>
13 Creditors and accruals				2021	2020
				£	£
Creditors				877	1,425
Accruals				-	-
				<u>877</u>	<u>1,425</u>

Newton-Le-Willows Family and Community Association

Notes to the accounts for the year ended 30 September 2021

14 Analysis of Charitable Activities

	Notes	Centre Costs	The National Lottery Fund Grant	City Health Care	Community Fdtn	Men's Group	Café	CAG	Play scheme	Total 2021
		£	£	£	£	£	£	£	£	£
Salaries and NICs	(4a)	2,545	97,050	-	-	-	-	-	-	99,595
Training		-	204	-	-	-	-	-	-	204
Licenses		60	-	-	-	-	-	-	-	60
Computer Software & Expenditure		606	-	-	-	-	-	-	-	606
Equipment		6,394	-	-	-	-	-	-	-	6,394
Phone, Internet and postage		998	-	-	-	-	-	-	-	998
Printing and stationery		1,845	-	-	-	-	-	-	-	1,845
Advertising and publicity		270	-	-	-	-	-	-	-	270
Insurance		1,393	-	-	-	-	-	-	-	1,393
Bank Charges		276	-	-	-	-	-	-	-	276
Sundries		1,678	-	-	-	-	-	-	-	1,678
Maintenance		1,730	-	-	-	-	-	-	-	1,730
Cleaning		913	-	-	-	-	-	-	-	913
Utilities		6,144	-	-	-	-	-	-	-	6,144
Café Supplies		-	-	-	-	-	3,002	-	-	3,002
Community Activity Costs		-	-	-	-	-	-	217	-	217
Playscheme Activity Costs		-	-	500	1,000	-	-	-	38	1,538
Project Expenses		2,158	57	-	-	3,750	-	-	-	5,965
Depreciation		4,206	-	-	-	-	-	-	-	4,206
Governance Costs		388	270	-	-	-	-	-	-	658
		<u>31,604</u>	<u>97,581</u>	<u>500</u>	<u>1,000</u>	<u>3,750</u>	<u>3,002</u>	<u>217</u>	<u>38</u>	<u>137,692</u>

Newton-Le-Willows Family and Community Association
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 30 September 2021

15 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2021 £	2020 £	2021 £	2020 £
Income from:				
Income from donations	241	752	-	-
Income from charitable activities	14,974	37,524	120,710	88,771
Other incoming resources	11,041	22,268	-	-
Bank interest	-	73	-	-
Total incoming resources	26,256	60,617	120,710	88,771
Expenditure on:				
Charitable activities	34,861	41,359	102,831	93,496
Net incoming / (outgoing) resources	(8,605)	19,258	17,879	(4,725)
Transfers between funds	-	5,319	-	(5,319)
Net movement in funds	(8,605)	24,577	17,879	(10,044)
Reconciliation of funds				
Total funds as at 01 October 2020	123,459	98,882	(509)	9,535
Total funds as at 30 September 2021	114,854	123,459	17,370	(509)

NEWTON-LE-WILLOWS FAMILY AND COMMUNITY ASSOCIATION

England & Wales - Charity number 1053999

Accounts

Newton-Le-Willows Family and Community Association

Charity number 1053999

A Company limited by guarantee number 02819229

Annual Report and Financial Statements for the year ended 30 September 2020

gmcas

Greater Merseyside Community
Accountancy Service

Newton-Le-Willows Family and Community Association

Annual Report and Financial Statements for the year ended 30 September 2020

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Prepared by the Greater Merseyside Community Accountancy Service

Newton-Le-Willows Family and Community Association

Trustees' report continued

On behalf of the board of Trustees I would like to start by giving a special thanks to all our Volunteers. This has been a particularly challenging year for all of us yet the commitment of our volunteers has been unwavering.

We currently have 42 adult volunteers and 11 young volunteers. Without their help we simply couldn't function, our wonderful Volunteers help at our fundraising events, with maintenance, help to run our Playscheme, 4-2-6 children's activities and in our Community Café. I would also like to acknowledge my team of Trustees who continue to work hard in a voluntary capacity to ensure the future runs smoothly.

Thanks must also go to our Staff team who regularly go above and beyond their role to ensure we are meeting the needs of our Community. Our paid staff regularly volunteer at fundraising events and work additional hours - it is this kind of commitment that makes the Centre such a special place.

This year has seen our 3 year Big Lottery Community Funding come to an end. We made massive strides to achieve the milestones in this project summary that be found later in this report.

We were also delighted to be awarded further funding from Big Lottery Community Funding to build on the foundations we had set (£241k over three years). We have built on – strengthening those activities that have worked well, modifying others and most importantly, increasing our work with Partner organisations. At the core of what we do, our Community Fund work revolves around ending isolation and loneliness and creating a more inclusive Community.

Response to Covid

Sadly due to Covid restrictions we had to close our doors in March 2020 due to the global pandemic. We had to adapt our provision and move to a different way of working focusing on the themes that we could still try to address in a remote setting.

100 Heart project – 'One Hundred Hearts' forms part of a permanent multi-media art installation of a Community Collaboration made through the Covid-19 pandemic.

Whilst Newton Community Centre remained closed, our team of staff and volunteers worked behind the scenes to maintain a 'new normal' and deliver as much support as possible to the Community. Along with other local businesses and Community Groups, we saw endless acts of kindness and support across our Community.

To celebrate the generosity and Community Spirit Newton-le-Willows witnessed during the Covid-19 lock down, we wanted to do something special.

For this exhibition, The Community came together once again to mark the last year as a moment in history filled with not only challenges of loss and uncertainty, but the importance of Kindness, Togetherness and Hope.

We were overwhelmed to receive over 100 submissions of art, each expressing individual experiences of lockdown and the moments most remembered. The exhibition caught the attention of ITV Granada and professional artists who submitted artwork, too!

The exhibition will be a permanent fixture here at the Community Centre to remind us of the Community Spirit constantly displayed within our wonderful Community.

Befriending:

Much of our Befriending Project went on line and we used Zoom to hold weekly Men's Groups and Women's Groups and our Friendship call numbers increased also.

Newton-Le-Willows Family and Community Association

Trustees' report continued

Foodbank:

We became a fortnightly collection point for our local Foodbank to ensure that families in need were helped. We have since become a Foodbank distribution point so that our local families do not have to travel as far.

Children:

We are planning online craft and Christmas videos for Christmas 2020 along with craft competitions with children being given craft and treat bags which they collected safely from outside the Centre.

Christmas:

We plan work with local schools and housing associations to identify families in need. Our campaign will be called Community Santa which will include food hampers along with over 1000 gifts collected, wrapped and distributed to local children. We will work in partnership with Newton and Earlestown Community Group, Newton Deli and The Victoria Pub

Moving forward

As we move into a post-covid environment we will need to work with our funder Big Lottery Community fund to adapt our original grant submission as due to the national picture we be unable to meet all of the targets initially set.

We will also need to diversify to adapt to the needs of our community. We acknowledge that wellbeing and mental health have been severely impacted by the Covid-19 Pandemic and we hope to be able to provide bereavement support and support groups in a socially distanced setting (including the use of our garden) to engage our community.

Fiona Ruddy

Chair of Trustees

Newton-Le-Willows Family and Community Association

Trustees' report continued

Achievements

Below is an infographic which shows a snapshot of some of our achievements funded by The Community Fund



What did we do?

Within our contract with The Community Fund we have to tell them how we deliver our targets so the table below shows (under the broader headings) how we will make a difference in our Community

Newton-Le-Willows Family and Community Association

Trustees' report continued

Befriending

- Increase in Befriending Volunteers from 14 to 22
- Friendship calls increased from 21 per week to 42
- Home visits increased from 7 per week to 12
- Women's Group Attendance increased from 23 to 31 per week
- Memory Café attendance increased from 14 to 17 (on average)
- Café open for lunch three times per week has meant people feel welcome without having to attend a course or activity
- Community Breakfast in December 2019
- Macmillan Coffee Morning
- Tea Dance x 2
- 14 x Volunteers from Wargrave House School (school for students with Autism)
- Fashion, Fun and Fizz

Health & Wellbeing

- BoxFit Exercise Class
- Tai Chi
- Baby Massage
- Adventure Babies
- Craft Group
- Family Autism Sessions (twice a month in partnership with Inspire to Aspire)
- Community Garden flourishing (literally!) offering outdoor space for our Community.
- Collection point for local Foodbank
- Clothing/Toiletry Collection point for Teardrops (local Homeless Charity)
- Men's Health Week (11th to 15th June 2019)
- Pilates
- Yoga
- Mother & Baby Yoga
- Makaton for families

Newton-Le-Willows Family and Community Association

Trustees' report continued

Community Café	
<p>Help and Advice</p> <ul style="list-style-type: none"> • Weekly advice from DWP for those not able to travel to St Helens • Weekly session from Social Prescribing Team at St Helens Primary Care Trust • Fortnightly drop in sessions with Regenda Housing • Fortnightly drop in sessions with local Police Officers • Family Mediation Counselling on a weekly basis (started April 2019) • Bereavement Counselling Sessions (in partnership with Co-Op funeralcare) 	<p>Children</p> <ul style="list-style-type: none"> • 4-2-6 offered free of charge to local Children to offer a happy, friendly environment for Children (5yrs to 12 yrs) to play, craft and make friends • Family Funtime – weekly play and stay group (babies to 5yrs). Great opportunity for children to let off steam whilst parents/guardians make friends and chat • Summer Playscheme offered free of charge to 70 children per day (sponsored by local businesses) • Children's Halloween Party (sponsored by Merseyside Police) • Children's Christmas Party (sponsored by Regenda Housing)

Community Centre Partnerships

We are delighted to have strengthened our Partnerships over the past 12 months and these include:

- Mind UK
- St Helens Health Living Team
- Elysium Healthcare
- Wargrave School
- Barrow & Cook Solicitors
- Co-op Funeralcare
- Clarity (employment for the Blind)
- Age UK
- Merseyside Police
- Newton Women's Refuge
- Regenda Housing
- Teardrops
- The Hope Centre (foodbank)
- Citizen's Advice Bureau
- Co-op
- Tesco
- Registrar for Public Health

Newton-Le-Willows Family and Community Association

Trustees' report continued

- Department for Work and Pensions
- Alzheimer's Society
- Business for Youth
- Wargrave Big Local

Partnership work has been integral to the success of our first two years as we wanted to make best use of resources so worked closely with other organisations to avoid duplication and share experiences and resources.

Community Café

This resource is going from strength to strength. Our café is at the heart of our wonderful Centre, the Café offers a sanctuary to those who need it in our Community. This year we have introduced an increased menu (at reduced cost) to offer warm lunches at an affordable price. We have also piloted our Pay It Forward board with those who can pay for a drink and /or snack which can be used by someone struggling. This is something we will continue/expand moving forward as now, more than ever, our Community needs our help.

Community Fund Outcomes

We are proud to have achieved, and in many cases, exceed the targets set by our funders which means that we have genuinely made an impact within our Community. It is this kind of impact that has underpinned The Community Fund's trust in us and has secured us funding from April 2020 to April 2023.

Newton-Le-Willows Family and Community Association

Trustees' report continued

Outcome	Targets	Progress to April 2020
<p>People using the befriending service will report a reduced sense of isolation and feel less lonely</p>	<p>10 by end of Year 1 20 by end of Years 2 & 3</p>	<ul style="list-style-type: none"> • 141 people use our Befriending Service • 32 Attendees to Women's Group • 21 Attendees to Men's Group • 17 regular attendees to our memory Cafes • All accessing the Befriending Project Report reduced sense of isolation and 40% now attend the Centre regularly
<p>People accessing our victim support service will report being better informed of services available to them and will be more able to manage in a crisis</p>	<p>6 per year (18 in total)</p>	<ul style="list-style-type: none"> • 21 people have accessed our support. Some have been referred to St Helens Victims Support. Four have been directly helped with home furnishings, food and emotional support
<p>Isolated and vulnerable people will benefit from a co-ordinated befriending service because of joint working with other partners across the Borough</p>	<p>100 by end of project</p>	<ul style="list-style-type: none"> • 39 referrals Working with Age UK/MIND • 402 attended Community Breakfasts • 17 regular attendees to date at Memory Cafes in conjunction with Alzheimer's Society • Housing advice given fortnightly from the Centre by Regenda Housing
<p>People accessing our wellbeing services will report feeling healthier</p>	<p>50 per year (150 in total)</p>	<ul style="list-style-type: none"> • 94 attendees to Forever Fit (55+) • Social Prescribing Expert in Centre weekly to offer help and signposting • 211 attendees Circuit Training • 37 attendees at Pilates • Fortnightly Craft Group with 11 attendees on average

Newton-Le-Willows Family and Community Association

Trustees' report continued

Outcome	Targets	Progress to April 2020
		<ul style="list-style-type: none"> • Weekly Knitter Natter Group with 12 attendees • Feedback from all groups has been positive with attendees feeling physically fitter and healthier but also more positive towards their mental health. Attendees at Forever Fit have gone on to attend Walking Football and Pilates classes at the Centre
<p>Young people aged under 25 years attending our pilot mental health support network will report improved confidence and self esteem</p>	<p>6 per year (18 in total)</p>	<ul style="list-style-type: none"> • Working in Partnership with Elysium Health offering working placements and volunteering opportunities for 14 young people as well as independently offering three volunteering placements at the Centre . The increased confidence has led them to Volunteer at our 4-2-6 Group and offer to volunteer at our Summer Playscheme.
<p>People attending our week-long campaign during Mental Health Awareness Week to promote mental health and wellbeing will report being better informed about where to get help and advice from regarding their own health concerns</p>	<p>100 per year (300 in total)</p>	<ul style="list-style-type: none"> • Mental Health Awareness Board • Health Screening Events • Body Image Workshop • Tea & Talk • 411 attendees to date. 80% of whom told us that they felt their question/concerns had been addressed. 37 attendees were signposted to our Social Prescriber (in partnership with St Helens Health Authority)

Newton-Le-Willows Family and Community Association

Trustees' report continued

Outcome	Targets	Progress to April 2020
<p>Single parents attending our project will report a stronger sense of community by engaging with our programme of family events</p>	<p>10 per year (30 in total)</p>	<ul style="list-style-type: none"> • 39 single parents engaged (Women's Group and FFT) and feel more engaged within the Community. Six attendees have gone on to Volunteer at the Centre with 28 others now attending other activities within the Centre eg Knitter Natter and Mindfulness
<p>Beneficiaries will report an increase in feelings of enjoyment and a stronger sense of belonging because of participating in our events, celebrations and community activities</p>	<p>200 per year (600 in total)</p>	<ul style="list-style-type: none"> • Community Breakfast x 3 • Christmas Fair x2 • Summer Fair x2 • Music Night • Craft Groups • External Events eg. Town Show x 4 • Fashion, Fun & Fizz • Community Cafe • Visitors in 2019 (to date) total 31,000 • All attendees to events report feeling a strong sense of community and increased friendship because of attendance at events. The video we have produced gives a snapshot of to the strong sense of Community we have created.

Newton-Le-Willows Family and Community Association

Reserves Policy

The trustees are currently reviewing the adequacy of the charity's reserves. The trustees are confident that reserves are sufficient to enable the charity to continue meeting its stated aims and objectives. The aim of the charity is to hold the minimum equivalent of three months running costs. For the financial year ending 30th September 2020 this would equate to £26,355.

Risk Management

The trustees have assessed the major risks to which the charity is or may be exposed, and in particular those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures and systems regularly it is mitigating its exposure to major risks.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each 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 charity for that period. In preparing those financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP

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 a going concern basis unless it is inappropriate to presume that the charity will continue in business;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by the Board on 20th June 2021 and signed on behalf of the directors by:

Fiona Ruddy

Fiona Ruddy
Chair of Trustees

Reference and Administrative Details

Newton-Le-Willows Family and Community Association

Charity number 1053999

A Company limited by guarantee number 02819229

The trustees, who are the directors of the company for the purposes of company law, are pleased to present their report and financial statements together with the independent examiner's report for the year ended 30 September 2020.

Name	Position	Dates
Fiona Ruddy	Chair	
Norma Hill		
Maria Coll		
Barbara Boughey		
Tom Jones		
Sharon Taylor		appointed November 2019
Colin Middlehurst		appointed November 2019

Method of appointment

Members of the board of trustees, who are the directors for the purpose of company law and trustees for the purpose of charity law who served during the year are set out above. The trustees meet monthly and receive reports from management to manage their charity's affairs.

Registered address

Park Road South
Newton-Le-Willows
Merseyside
WA12 8EX

Bankers

Barclays
6 Market Place
Wigan
WN1 1QS

Governing document

The organisation is a charitable company limited by guarantee, incorporated 18 May 1993. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

Objects of the organisation

To promote the benefit of the inhabitants of the area of benefit

Independent Examiner

Jane Williams

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

Independent Examiner's report to the trustees of Newton-Le-Willows Family and Community Association

I report on the accounts of the charity for the year ended 30th September 2020 set out on pages 14 to 24

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams

Jane Williams
MAAT

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

20th June 2021

Newton-Le-Willows Family and Community Association
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 30 September 2020

	Notes	2020	2020	2020	2019
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Income from:					
Income from donations	(4)	752	-	752	4,093
Income from charitable activities	(5)	37,524	88,771	126,295	123,410
Other incoming resources	(6)	22,268	-	22,268	46,806
Bank interest		73	-	73	100
Total incoming resources		<u>60,617</u>	<u>88,771</u>	<u>149,388</u>	<u>174,409</u>
Resources expended					
Charitable activities	(7)	<u>41,359</u>	<u>93,496</u>	<u>134,855</u>	<u>183,246</u>
Net incoming / (outgoing) resources		19,258	(4,725)	14,533	(8,837)
Transfers between funds		<u>5,319</u>	<u>(5,319)</u>	<u>-</u>	<u>-</u>
Net movement in funds		24,577	(10,044)	14,533	(8,837)
Reconciliation of funds					
Total funds as at 01 October 2019		<u>98,879</u>	<u>9,535</u>	<u>108,414</u>	<u>117,251</u>
Total funds as at 30 September 2020	(7a)	<u>123,456</u>	<u>(509)</u>	<u>122,947</u>	<u>108,414</u>

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
Comparative figures for the previous year by fund type are shown in Note 15.
The Notes on pages 15 to 24 form an integral part of these accounts.

Newton-Le-Willows Family and Community Association

Charity number 1053999

A Company limited by guarantee number 02819229

Balance sheet

as at 30 September 2020

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed Assets				
Tangible Assets (10)	<u>11,992</u>	<u>-</u>	<u>11,992</u>	<u>16,198</u>
Total fixed assets	<u>11,992</u>	<u>-</u>	<u>11,992</u>	<u>16,198</u>
Current Assets				
Debtors and prepayments (11)	2,014	-	2,014	2,008
Cash at bank and in hand (12)	<u>110,874</u>	<u>(509)</u>	<u>110,365</u>	<u>90,208</u>
Total current assets	<u>112,888</u>	<u>(509)</u>	<u>112,379</u>	<u>92,216</u>
Current liabilities:				
amounts falling due within one year				
Creditors (due within one year) (13)	<u>1,425</u>	<u>-</u>	<u>1,425</u>	<u>-</u>
Total current liabilities	<u>1,425</u>	<u>-</u>	<u>1,425</u>	<u>-</u>
Net Assets	<u>111,464</u>	<u>(509)</u>	<u>122,947</u>	<u>108,414</u>
Funds of the charity				
Restricted Funds	-	(509)	(509)	9,535
Unrestricted funds	<u>123,456</u>	<u>-</u>	<u>123,456</u>	<u>98,879</u>
Total Funds (15)	<u>123,456</u>	<u>(509)</u>	<u>122,947</u>	<u>108,414</u>

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 30 September 2020

the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 15 to 24 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 20th June 2021 and signed on their behalf by:

Tom Jones

Tom Jones
Treasurer

Newton-Le-Willows Family and Community Association
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 September 2020

		2020	2019
		Total	Total
		£	£
Cash flows from operating activities:			
Net income/(expenditure) per SOFA		14,533	(8,837)
Capital Purchase		-	-
Depreciation		4,206	4,206
Investment income		(74)	(100)
(Increase)/decrease in debtors	(5)	(6)	3,862
Increase/(decrease) in creditors		1,425	(749)
		<u>20,084</u>	<u>(1,618)</u>
Cash flows from investing activities			
Investment income	(6)	<u>73</u>	<u>100</u>
Net increase/(decrease in cash:		20,157	(1,518)
Total cash as at 01 October 2019		<u>90,208</u>	<u>91,726</u>
Total cash as at 30 September 2020		<u>110,365</u>	<u>90,208</u>

The notes on pages 15 to 24 form an integral part of these accounts.

Newton-Le-Willows Family and Community Association

Notes to the accounts

for the year ended 30 September 2020

1 Basis of preparation

These accounts (financial statements) have been prepared under the historical cost convention,

- 1.1 with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
 - (a) The Charities Act 2011
 - (b) The Companies Act 2006
 - (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
 - (d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2015)
- 1.2 The charity meets the definition of a public benefit entity as defined by FRS 102
- 1.3 The trustees consider that there are not material uncertainties about the charity's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 7a.

2.2 Income

- (a) Income is recognised and included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure (e.g. creche), the income and related expenditure are reported gross in the SoFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Gift Aid, where appropriate, is recognised in the same accounting period as the donation to which it relates.
- (e) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

- (a) Expenditure is recognised on the accruals basis.
- (b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- (d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Newton-Le-Willows Family and Community Association

Notes to the accounts

for the year ended 30 September 2020

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Building Improvements: 20% straight line basis to nil

Fixtures and fittings: 15% straight line basis to nil

Equipment: 20% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or capital gains tax on its charitable activities.

3 Transactions with trustees and related parties

No trustees received any remuneration or expenses during the accounting period.

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisation), it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures. No transactions were identified which should be disclosed under FRS 102.

Newton-Le-Willows Family and Community Association
Notes to the accounts
for the year ended 30 September 2020

4 Income from donations

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
CAG	487	-	487	2,744
Miscellaneous Income	265	-	265	1,349
	<u>752</u>	<u>-</u>	<u>752</u>	<u>4,093</u>

5 Income from charitable activities

	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
The BiG Lottery Fund Grant	-	47,511	47,511	92,159
Lottery Grant	-	41,010	41,010	-
Enovert	-	-	-	23,400
Cheshire Community Fdtn	-	-	-	1,000
Groundwork	-	-	-	2,000
St Helens MBC: Coronavirus Support Grant	10,000	-	10,000	-
HMRC: CJRS	19,613	-	19,613	-
Donations	7,910	250	8,160	4,851
	<u>37,524</u>	<u>88,771</u>	<u>126,295</u>	<u>123,410</u>

6 Other Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Café sales	6,542	-	6,542	13,233
Room hire charges	13,743	-	13,743	29,525
Fundraising	1,983	-	1,983	4,048
	<u>22,268</u>	<u>-</u>	<u>22,268</u>	<u>46,806</u>

Newton-Le-Willows Family and Community Association
Notes to the accounts
for the year ended 30 September 2020

7 Expenditure of charitable activities

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
<u>Direct Costs</u>				
Salaries and NICs	(3) 328	87,774	88,102	103,381
Consultancy	-	-	-	15
Courses	350	10	360	1,950
Training	-	38	38	39
Licenses	20	-	20	175
Computer Software & Expenditure	274	-	274	291
Equipment	7,468	-	7,468	1,455
Phone, Internet and postage	1,091	-	1,091	839
Printing and stationery	2,083	-	2,083	2,516
Advertising and publicity	1,131	-	1,131	792
Insurance	984	-	984	1,395
Bank charges	320	-	320	493
Sundries	44	-	44	1,029
Maintenance	3,400	-	3,400	27,878
Cleaning	956	-	956	1,352
Utilities	5,821	-	5,821	6,785
Café Supplies	6,508	-	6,508	12,464
Community Activity Costs	969	498	1,467	736
Playscheme Activity Costs	60	-	60	2,831
Project Expenses	5,063	5,176	10,239	12,330
Subscriptions	-	-	-	10
Depreciation	4,206	-	4,206	4,206
Governance Costs	(8) 283	-	283	283
Total resources expended	<u>41,359</u>	<u>93,496</u>	<u>134,855</u>	<u>183,246</u>

Newton-Le-Willows Family and Community Association

Notes to the accounts

for the year ended 30 September 2020

7a Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
The BiG Lottery Fund Grant	3,276	47,511	46,851	-	3,936
Cheshire Com Fdth	935	-	498	-	437
National Lottery Com Fund	-	41,010	45,924	-	(4,914)
M'side PCC: Operation Banger	-	250	218	-	32
P H Holt	5,324	-	5	(5,319)	-
	<u>9,535</u>	<u>88,771</u>	<u>93,496</u>	<u>(5,319)</u>	<u>(509)</u>

Purpose of restricted funds

The Community Foundation funded 2 sessional workers for our Club 426

P.H. Holt provided funding towards our Community Café Project

The National Lottery Community Fund are providing funding for our Life Skills Project.

8 Governance Costs	2020 £	2019 £
Independent Examiners' fee	270	270
Annual Return Fee	13	13
Trustee Expenses	-	-
	<u>283</u>	<u>283</u>

9 Staff costs and numbers	2020 £	2019 £
Gross salaries	83,241	98,714
Social security costs	1,628	3,089
Pensions	1,344	1,416
	<u>86,213</u>	<u>103,220</u>

No employee earned £60,000 per annum or more in the current accounting period

The average number of employees during the year was 3.5 FTE (2019:3.5)

The charity operates defined contribution pension schemes in respect of its employees. These contributions are made to externally administered pension schemes. The pension cost represents the contributions payable by the organisation to the fund.

Newton-Le-Willows Family and Community Association
Notes to the accounts
for the year ended 30 September 2020

10 Tangible assets	Buildings	Equipment	Fixtures & Fittings	Computers & Equipment	Total
<u>Cost</u>	£	£	£	£	£
At 1 October 2019	77,942	36,764	30,859	11,735	157,300
Additions	-	-	-	-	-
At 30 September 2020	<u>77,942</u>	<u>36,764</u>	<u>30,859</u>	<u>11,735</u>	<u>157,300</u>
<u>Depreciation</u>					
At 1 October 2019	77,942	36,764	14,661	11,735	141,102
Charge for year	-	-	4,206	-	4,206
At 30 September 2020	<u>77,942</u>	<u>36,764</u>	<u>18,867</u>	<u>11,735</u>	<u>145,308</u>
<u>Net book value</u>					
At 30 September 2020	<u>-</u>	<u>-</u>	<u>11,992</u>	<u>-</u>	<u>11,992</u>
At 30 September 2019	<u>-</u>	<u>-</u>	<u>16,198</u>	<u>-</u>	<u>16,198</u>
11 Debtors and prepayments				2020	2019
				£	£
Debtors				2,014	2,008
Prepayments				-	-
				<u>2,014</u>	<u>2,008</u>
12 Cash at bank and in hand				2020	2019
				£	£
Current Account				45,433	31,354
Business Account				53,212	53,139
NLW Family Community Hub				11,860	5,468
Cash in hand				(139)	247
				<u>110,365</u>	<u>90,208</u>
13 Creditors and accruals				2020	2019
				£	£
Creditors				1,425	-
Accruals				-	-
				<u>1,425</u>	<u>-</u>

Newton-Le-Willows Family and Community Association

Notes to the accounts

for the year ended 30 September 2020

14 Analysis of Charitable Activities

	Notes	Centre Costs	The BiG Lottery Fund Grant	Cheshire Community Fdn	M'side Police CC	PH Holt	Lottery Grant		Café	CAG	Play scheme	Total 2020
		£	£	£	£	£	£	£	£	£	£	£
Salaries and NICs	(4a)	328	41,893	-	-	-	45,881	-	-	-	-	88,102
Sessional Workers		-	-	-	-	-	-	-	-	-	-	-
Consultancy		-	-	-	-	-	-	-	-	-	-	-
Courses		350	10	-	-	-	-	-	-	-	-	360
Training		-	38	-	-	-	-	-	-	-	-	38
Licenses		20	-	-	-	-	-	-	-	-	-	20
Computer Software & Expenditure		274	-	-	-	-	-	-	-	-	-	274
Equipment		7,468	-	-	-	-	-	-	-	-	-	7,468
Phone, Internet and postage		1,091	-	-	-	-	-	-	-	-	-	1,091
Printing and stationery		2,083	-	-	-	-	-	-	-	-	-	2,083
Advertising and publicity		1,131	-	-	-	-	-	-	-	-	-	1,131
Insurance		984	-	-	-	-	-	-	-	-	-	984
Bank Charges		320	-	-	-	-	-	-	-	-	-	320
Sundries		44	-	-	-	-	-	-	-	-	-	44
Maintenance		3,400	-	-	-	-	-	-	-	-	-	3,400
Cleaning		956	-	-	-	-	-	-	-	-	-	956
Utilities		5,821	-	-	-	-	-	-	-	-	-	5,821
Café Supplies		-	-	-	-	-	-	-	6,508	-	-	6,508
Community Activity Costs		555	-	498	-	-	-	-	-	414	-	1,467
Playscheme Activity Costs		-	-	-	-	-	-	-	-	-	60	60
Project Expenses		5,063	4,910	-	218	5	43	-	-	-	-	10,239
Subscriptions		-	-	-	-	-	-	-	-	-	-	-
Depreciation		4,206	-	-	-	-	-	-	-	-	-	4,206
Governance Costs		283	-	-	-	-	-	-	-	-	-	283
		<u>34,377</u>	<u>46,851</u>	<u>498</u>	<u>218</u>	<u>5</u>	<u>45,924</u>	<u>-</u>	<u>6,508</u>	<u>414</u>	<u>60</u>	<u>134,855</u>

Newton-Le-Willows Family and Community Association
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 30 September 2020

15 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2020	2019	2020	2019
	£	£	£	£
Income from:				
Income from donations	752	4,093	-	-
Income from charitable activities	37,524	6,852	88,771	116,559
Other incoming resources	22,268	46,806	-	-
Bank interest	73	100	-	-
Total incoming resources	<u>60,617</u>	<u>57,851</u>	<u>88,771</u>	<u>116,559</u>
Expenditure on:				
Charitable activities	<u>41,359</u>	<u>40,114</u>	<u>93,496</u>	<u>143,132</u>
Net incoming / (outgoing) resources	19,258	17,737	(4,725)	(26,573)
Transfers between funds	<u>-</u>	<u>6,207</u>	<u>-</u>	<u>(6,207)</u>
Net movement in funds	19,258	23,944	(4,725)	(32,780)
Reconciliation of funds				
Total funds as at 01 October 2019	<u>98,880</u>	<u>74,936</u>	<u>9,535</u>	<u>42,315</u>
Total funds as at 30 September 2020	<u>118,138</u>	<u>98,880</u>	<u>4,810</u>	<u>9,535</u>