

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

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 2020

Contents	Page
Trustees' Annual Report	2 to 12
Independent Examiner's Report	13
Statement of financial activities	14
Balance sheet	15
Statement of Cash Flows	16
Notes to the accounts	17 to 24

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

<p>Befriending</p> <ul style="list-style-type: none"> • 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 	<p>Health & Wellbeing</p> <ul style="list-style-type: none"> • 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
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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
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"> • 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
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"> • 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
People accessing our wellbeing services will report feeling healthier	50 per year (150 in total)	<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
Young people aged under 25 years attending our pilot mental health support network will report improved confidence and self esteem	6 per year (18 in total)	<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.
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	100 per year (300 in total)	<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
Single parents attending our project will report a stronger sense of community by engaging with our programme of family events	10 per year (30 in total)	<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
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	200 per year (600 in total)	<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 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total 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		60,617	88,771	149,388	174,409
Resources expended					
Charitable activities	(7)	41,359	93,496	134,855	183,246
Net incoming / (outgoing) resources		19,258	(4,725)	14,533	(8,837)
Transfers between funds		5,319	(5,319)	-	-
Net movement in funds		24,577	(10,044)	14,533	(8,837)
Reconciliation of funds					
Total funds as at 01 October 2019		98,879	9,535	108,414	117,251
Total funds as at 30 September 2020	(7a)	123,456	(509)	122,947	108,414

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

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 Unrestricted funds	2020 Restricted funds	2020 Total funds	2019 Total 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	41,359	93,496	134,855	183,246

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	77,942	36,764	30,859	11,735	157,300
<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	77,942	36,764	18,867	11,735	145,308
<u>Net book value</u>					
At 30 September 2020	-	-	11,992	-	11,992
At 30 September 2019	-	-	16,198	-	16,198

11 Debtors and prepayments

	2020	2019
	£	£
Debtors	2,014	2,008
Prepayments	-	-
	2,014	2,008

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
	110,365	90,208

13 Creditors and accruals

	2020	2019
	£	£
Creditors	1,425	-
Accruals	-	-
	1,425	-

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	60,617	57,851	88,771	116,559
Expenditure on:				
Charitable activities	41,359	40,114	93,496	143,132
Net incoming / (outgoing) resources	19,258	17,737	(4,725)	(26,573)
Transfers between funds	-	6,207	-	(6,207)
Net movement in funds	19,258	23,944	(4,725)	(32,780)
Reconciliation of funds				
Total funds as at 01 October 2019	98,880	74,936	9,535	42,315
Total funds as at 30 September 2020	118,138	98,880	4,810	9,535