

**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**

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**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 12<sup>th</sup> 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"> <li>211 people use our Befriending Service</li> <li>68 Attendees to Women's Group</li> <li>42 Attendees to Men's Group</li> <li>21 regular attendees to our memory Cafes</li> <li>All accessing the Befriending Project Report reduced sense of isolation and 70% now attend the Centre regularly</li> </ul>
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"> <li>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</li> </ul>
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"> <li>51 referrals Working with Age UK/MIND</li> <li>502 attended Community Breakfasts</li> <li>21 regular attendees to date at Memory Cafes in conjunction with Alzheimer's Society</li> <li>Housing advice given fortnightly from the Centre by Regenda Housing</li> </ul>

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

Outcome	Targets	Progress to April 2021
People accessing our wellbeing services will report feeling healthier	50 per year (150 in total)	<ul style="list-style-type: none"> <li>• 117 attendees to Forever Fit (55+)</li> <li>• Social Prescribing Expert in Centre weekly to offer help and signposting</li> <li>• 301 attendees Circuit Training</li> <li>• 45 attendees at Pilates</li> <li>• Fortnightly Craft Group with 11 attendees on average</li> <li>• Weekly Knitter Natter Group with 12 attendees</li> <li>• 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</li> </ul>



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

Outcome	Targets	Progress to April 2021
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"> <li>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.</li> </ul>
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"> <li>Mental Health Awareness Board</li> <li>Health Screening Events</li> <li>Body Image Workshop</li> <li>Tea &amp; Talk</li> <li>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)</li> </ul>

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

Outcome	Targets	Progress to April 2021
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"> <li>• 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</li> </ul>
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"> <li>• Community Breakfast x 3</li> <li>• Christmas Fair x2</li> <li>• Summer Fair x2</li> <li>• Music Night</li> <li>• Craft Groups</li> <li>• External Events eg. Town Show x 4</li> <li>• Fashion, Fun &amp; Fizz</li> <li>• Community Cafe</li> </ul>



## 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;

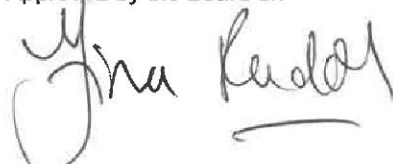
state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

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.

<b>Name</b>	<b>Position</b>	<b>Dates</b>
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 £
<b>Income from:</b>					
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
<b>Total incoming resources</b>		<b>26,259</b>	<b>120,710</b>	<b>146,969</b>	<b>149,388</b>
<b>Resources expended</b>					
Charitable activities	(7)	34,861	102,831	137,692	134,855
<b>Net incoming / (outgoing) resources</b>		<b>(8,602)</b>	<b>17,879</b>	<b>9,277</b>	<b>14,533</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(8,602)</b>	<b>17,879</b>	<b>9,277</b>	<b>14,533</b>
<b>Reconciliation of funds</b>					
<b>Total funds as at 01 October 2020</b>		<b>123,456</b>	<b>(509)</b>	<b>122,947</b>	<b>108,414</b>
<b>Total funds as at 30 September 2021</b>	(7a)	<b>114,854</b>	<b>17,370</b>	<b>132,224</b>	<b>122,947</b>

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
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets	(10) 7,786	-	7,786	11,992
<b>Total fixed assets</b>	<u>7,786</u>	<u>-</u>	<u>7,786</u>	<u>11,992</u>
<b>Current Assets</b>				
Debtors and prepayments	(11) 479	-	479	2,014
Cash at bank and in hand	(12) 107,466	17,370	124,836	110,365
<b>Total current assets</b>	<u>107,945</u>	<u>17,370</u>	<u>125,315</u>	<u>112,379</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors (due within one year)	(13) 877	-	877	1,425
<b>Total current liabilities</b>	<u>877</u>	<u>-</u>	<u>877</u>	<u>1,425</u>
<b>Net Assets</b>	<u>107,068</u>	<u>17,370</u>	<u>132,224</u>	<u>122,947</u>
<b>Funds of the charity</b>				
Restricted Funds	-	17,370	17,370	(509)
Unrestricted funds	114,854	-	114,854	123,456
<b>Total Funds</b>	(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
		£	£
<b>Cash flows from operating activities:</b>			
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>
<b>Cash flows from investing activities</b>			
Investment income	(6)	<u>3</u>	<u>73</u>
<b>Net increase/(decrease in cash:</b>		14,471	20,157
<b>Total cash as at 01 October 2020</b>		<u>110,365</u>	<u>90,208</u>
<b>Total cash as at 30 September 2021</b>		<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**

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### **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**

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**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
<b><u>Direct Costs</u></b>	£	£	£	£
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
<b>Total resources expended</b>	<b>34,861</b>	<b>102,831</b>	<b>137,692</b>	<b>134,855</b>

# 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	-	-
	(509)	120,710	102,831	(469)	16,901

### 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	-
	658	283

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
	99,595	86,213

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**

<b>10 Tangible assets</b>					
	Buildings	Equipment	Fixtures & Fittings	Computers & Equipment	Total
<b>Cost</b>	£	£	£	£	£
At 1 October 2020	77,942	36,764	30,859	11,735	157,300
Additions	-	-	-	-	-
At 30 September 2021	77,942	36,764	30,859	11,735	157,300
<b>Depreciation</b>					
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	77,942	36,764	23,073	11,735	149,514
<b>Net book value</b>					
At 30 September 2021	-	-	7,786	-	7,786
At 30 September 2020	-	-	11,992	-	11,992
<b>11 Debtors and prepayments</b>				2021	2020
				£	£
Debtors				479	2,014
Prepayments				-	-
				479	2,014
<b>12 Cash at bank and in hand</b>				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)
				124,836	110,365
<b>13 Creditors and accruals</b>				2021	2020
				£	£
Creditors				877	1,425
Accruals				-	-
				877	1,425

# **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
	(4a)	£	£	£	£	£	£	£	£	£
Salaries and NICs		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
	£	£	£	£
<b>Income from:</b>				
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	-	-
<b>Total incoming resources</b>	<b>26,256</b>	<b>60,617</b>	<b>120,710</b>	<b>88,771</b>
<b>Expenditure on:</b>				
Charitable activities	34,861	41,359	102,831	93,496
<b>Net incoming / (outgoing) resources</b>	<b>(8,605)</b>	<b>19,258</b>	<b>17,879</b>	<b>(4,725)</b>
<b>Transfers between funds</b>	<b>-</b>	<b>5,319</b>	<b>-</b>	<b>(5,319)</b>
<b>Net movement in funds</b>	<b>(8,605)</b>	<b>24,577</b>	<b>17,879</b>	<b>(10,044)</b>
<b>Reconciliation of funds</b>				
Total funds as at 01 October 2020	123,459	98,882	(509)	9,535
<b>Total funds as at 30 September 2021</b>	<b>114,854</b>	<b>123,459</b>	<b>17,370</b>	<b>(509)</b>



