

# **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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**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 25<sup>th</sup> July to 4<sup>th</sup> 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

## **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.

<b>Name</b>	<b>Position</b>	<b>Dates</b>
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 £
<b>Income from:</b>					
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
<b>Total incoming resources</b>		<b>72,333</b>	<b>53,015</b>	<b>125,348</b>	<b>121,785</b>
<b>Resources expended</b>					
Charitable activities	(7)	118,900	47,542	166,442	161,954
<b>Net incoming / (outgoing) resources</b>		<b>(46,568)</b>	<b>5,473</b>	<b>(41,095)</b>	<b>(40,169)</b>
<b>Transfers between funds</b>		<b>(8,132)</b>	<b>8,132</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(54,700)</b>	<b>13,605</b>	<b>(41,095)</b>	<b>(40,169)</b>
<b>Reconciliation of funds</b>					
<b>Total funds as at 01 October 2022</b>		<b>88,655</b>	<b>3,400</b>	<b>92,055</b>	<b>132,224</b>
<b>Total funds as at 30 September 2023</b>	(7a)	<b>33,956</b>	<b>17,005</b>	<b>50,961</b>	<b>92,055</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 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
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	(10)	-	-	-	3,580
<b>Total fixed assets</b>		-	-	-	3,580
<b>Current Assets</b>					
Debtors and prepayments	(11)	3,392	-	3,392	23
Cash at bank and in hand	(12)	30,586	17,005	47,591	89,687
<b>Total current assets</b>		33,977	17,005	50,982	89,711
<b>Current liabilities:</b>					
<b>amounts falling due within one year</b>					
Creditors (due within one year)	(13)	21	-	21	1,235
<b>Total current liabilities</b>		21	-	21	1,235
<b>Net Assets</b>		33,956	17,005	50,961	92,056
<b>Funds of the charity</b>					
Restricted Funds		-	17,005	17,005	3,400
Unrestricted funds		33,956	-	33,956	88,655
<b>Total Funds</b>	(15)	33,956	17,005	50,961	92,055

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
		£	£
<b>Cash flows from operating activities:</b>			
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>
<b>Cash flows from investing activities</b>			
Investment income	(6)	<u>286</u>	<u>23</u>
<b>Net increase/(decrease in cash:</b>		<b>(42,096)</b>	<b>(35,150)</b>
<b>Total cash as at 01 October 2022</b>		<b>89,686</b>	<b>124,836</b>
<b>Total cash as at 30 September 2023</b>		<b><u>47,591</u></b>	<b><u>89,686</u></b>

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**

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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 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**

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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 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
	£	£	£	£
<b><u>Direct Costs</u></b>				
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
<b>Total resources expended</b>	<b>166,442</b>	<b>-</b>	<b>166,442</b>	<b>161,954</b>

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

<b>7a Restricted funds summary</b>	<b>Balance b/f</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Balance c/f</b>
	£	£	£	£	£
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.

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

<b>9 Staff costs and numbers</b>	<b>2023</b>	<b>2022</b>
	£	£
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
	£	£	£	£
<b>Income from:</b>				
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	-	-
<b>Total incoming resources</b>	<b>72,333</b>	<b>40,122</b>	<b>53,015</b>	<b>81,663</b>
<b>Expenditure on:</b>				
Charitable activities	118,900	53,484	47,542	108,470
<b>Net incoming / (outgoing) resources</b>	<b>(46,568)</b>	<b>(13,362)</b>	<b>5,473</b>	<b>(26,807)</b>
<b>Transfers between funds</b>	<b>(8,132)</b>	<b>(13,306)</b>	<b>8,132</b>	<b>13,306</b>
<b>Net movement in funds</b>	<b>(54,700)</b>	<b>(26,668)</b>	<b>13,605</b>	<b>(13,501)</b>
<b>Reconciliation of funds</b>				
<b>Total funds as at 01 October 2022</b>	<b>88,655</b>	<b>115,323</b>	<b>3,400</b>	<b>16,901</b>
<b>Total funds as at 30 September 2023</b>	<b>33,956</b>	<b>88,655</b>	<b>17,005</b>	<b>3,400</b>