

# **Newton-Le-Willows Family and Community Association**

Charity number 1053999

A Company limited by guarantee number 02819229

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

The logo for Greater Merseyside Community Accountancy Service (gmcas) features the lowercase letters 'gmcas' in white, set against a solid black rectangular background.

Greater Merseyside Community  
Accountancy Service

# **Newton-Le-Willows Family and Community Association**

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

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**Prepared by the Greater Merseyside Community Accountancy Service**

# **Newton-Le-Willows Family and Community Association**

## **Trustees' report continued**

### **Trustees Report October 2023 to September 2024**

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

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

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

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

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

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

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

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

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

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

# **Newton-Le-Willows Family and Community Association**

## **Trustees' report continued**

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

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

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

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

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

Thank you

Fiona Ruddy  
Chair of Trustees

# **Newton-Le-Willows Family and Community Association**

## **Reserves Policy**

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

## **Risk Management**

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

## **Statement of Directors' responsibilities**

Company law requires the directors to prepare financial accounts for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP

- make judgements and estimates that are reasonable and prudent;

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

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

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

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

*Fiona Ruddy*

Fiona Ruddy  
Chair of Trustees

## **Reference and Administrative Details**

### **Newton-Le-Willows Family and Community Association**

**Charity number 1053999**

**A Company limited by guarantee number 02819229**

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

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

#### **Method of appointment**

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

#### **Registered address**

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

#### **Bankers**

Barclays  
6 Market Place  
Wigan  
WN1 1QS

#### **Governing document**

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

#### **Objects of the organisation**

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

#### **Independent Examiner**

**Jane Williams**

**Greater Merseyside Community Accountancy Service**

Beacon Building  
College Street  
St Helens  
WA10 1TF

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

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

### **Respective responsibilities of the Trustees and examiner**

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

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

### **Basis of Independent examiner's statement**

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

### **Independent examiner's statement**

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

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

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

have not been met; or

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

*Jane Williams*

Jane Williams  
MAAT

**Greater Merseyside Community Accountancy Service**  
Beacon Building  
College Street  
St Helens  
WA10 1TF

5th February 2025

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

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

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

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

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

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

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

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

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

*Tom Jones*

Tom Jones  
Treasurer

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

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

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

# **Newton-Le-Willows Family and Community Association**

## **Notes to the accounts**

### **for the year ended 30 September 2024**

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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 2024**

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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 2024**

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**4 Income from donations**

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

**5 Income from charitable activities**

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

**6 Other Incoming resources from charitable activities**

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

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

**7 Expenditure of charitable activities**

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

# Newton-Le-Willows Family and Community Association

## Notes to the accounts

for the year ended 30 September 2024

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

### Purpose of restricted funds

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

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

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

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

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

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

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

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

**10 Tangible assets**

	Buildings	Equipment	Fixtures & Fittings	Computers & Equipment	Total
<u>Cost</u>	£	£	£	£	£
At 1 October 2023	77,942	36,764	30,859	11,735	157,300
Additions	-	-	-	-	-
At 30 September 2024	<u>77,942</u>	<u>36,764</u>	<u>30,859</u>	<u>11,735</u>	<u>157,300</u>
<u>Depreciation</u>					
At 1 October 2023	77,942	36,764	30,859	11,735	157,300
Charge for year	-	-	-	-	-
At 30 September 2024	<u>77,942</u>	<u>36,764</u>	<u>30,859</u>	<u>11,735</u>	<u>157,300</u>
<u>Net book value</u>					
At 30 September 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 30 September 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**11 Debtors and prepayments**

	2024	2023
	£	£
Debtors	-	3,392
Prepayments	-	-
	<u>-</u>	<u>3,392</u>

**12 Cash at bank and in hand**

	2024	2023
	£	£
Current Account	16,717	12,922
Business Account	50,733	34,025
NLW Family Community Hub	43,626	554
Cash in hand	7	90
	<u>111,083</u>	<u>47,591</u>

**13 Creditors and accruals**

	2024	2023
	£	£
Creditors	341	21
Accruals	-	-
	<u>341</u>	<u>21</u>



# Newton-Le-Willows Family and Community Association

## Notes to the accounts

for the year ended 30 September 2024

### 14 Analysis of Charitable Activities

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

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

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**15 Comparative income and expenditure by fund type**

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