

# NORTHGATE WARD DEVELOPMENT GROUP (CANTERBURY)

England & Wales · Charity number 1079523

## Details

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**Other names** NORTHGATE WARD DEVELOPMENT GROUP

**Status** Registered

**Legal form** Other

**Registered** 2000-02-24

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

## Contact

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**Address** Northgate Centre  
Northgate Community Centre  
Military Road  
Canterbury  
Kent  
CT1 1YX

**Phone** 01227785293

**Email** [admin.nwcc@btconnect.com](mailto:admin.nwcc@btconnect.com)

**Website** [www.northgatewardcommunitycentre.co.uk](http://www.northgatewardcommunitycentre.co.uk)

## Activities

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**Objects:** WITHOUT DISTINCTION OF AGE, SEX, RACE, COLOUR, DISABILITY, POLITICAL OR RELIGIOUS AFFILIATION, BY ASSOCIATING THE RESIDENTS WITHIN THE AREA OF BENEFIT WITH STATUTORY AUTHORITIES AND VOLUNTARY ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION, THE PROTECTION OF HEALTH AND THE RELIEF OF POVERTY, DISTRESS OR SICKNESS AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION OF THE RESIDENTS OF THE AREA OF BENEFIT WITH THE SOLE OBJECT OF IMPROVING THE QUALITY AND CONDITIONS OF THE LIVES OF THE RESIDENTS.

**Activities:** Various Community Services and Leisure Activities for local residents in order to improve well being

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** NORTHGATE WARD AREA OF THE CITY OF CANTERBURY
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£201,277	£235,594	-	-
2024-03-31	£217,540	£236,632	-	-
2023-03-31	£171,201	£203,823	-	-
2022-03-31	£116,396	£124,781	-	-
2021-03-31	£112,526	£90,360	-	-

## Trustees

Name	Role	Appointed
<b>MARTIN GOARD</b>	Chair	
Anthony Newington		2023-10-05
Cllr. Jean Butcher		2017-05-19
Diane Baldock		2022-01-24
Sally Pickersgill		2013-12-08

**NORTHGATE WARD DEVELOPMENT GROUP (CANTERBURY)**

England & Wales - Charity number 1079523

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# Accounts

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**Registered Charity Number: 1079523**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024  
FOR  
NORTHGATE WARD DEVELOPMENT GROUP**

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FOR THE YEAR ENDED 31ST MARCH 2024**

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**FOR THE YEAR ENDED 31ST MARCH 2024**

**TRUSTEES**

M Goard  
S Waters  
D Baldock  
J Butcher  
T Newington

**PRINCIPAL ADDRESS**

Northgate Ward Community Centre

Military Road  
Canterbury  
Kent CT1 1YX

**REGISTERED CHARITY NUMBER**

1079523

**COMMUNITY CENTRE & PROJECT MANAGER**

A Bradley

**PROPERTY TRUSTEES**

M Goard  
A Fenyo

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024**

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2024.

### **Structure, Governance and Management**

Northgate Ward Development Group (NWDG) was founded in October 1991. It became a registered charity on 24 February 2000 under a newly constituted trust deed dated 26 January 2000, as amended on 9 September 2008.

A further updated amendment to the Constitution was approved in 2018 by the Charity Commissioners and can be accessed via Northgate Ward Development Group charity number 1079523 on the Charity commission web site.

Trustee Developments since last accounts: -

The Trustee Board meet four times a year to discuss and oversee the activities of the Charity and to hear the Finance Report and Centre Manager's Report.

The Trustees are as follows: - Martin Goard continues as Chairman, Cllr. Jean Butcher as Vice Chairman, Sally Waters as Treasurer, Diane Baldock and Tony Newington.

The day-to-day operations of the charity are carried out from Northgate Community Centre by 3 full time staff and 5 part time paid staff plus other volunteer support.

The Trustees are currently working on overseeing Centre Management, services and activities as well as future projects which will be announced as and when they can be finalised.

### **Review of the objectives, activities, and achievements**

#### **Objectives and Aims**

The objectives of the charity are to provide support and advice services as well as leisure activities to improve quality of life and general wellbeing of residents of the Northgate Ward, Canterbury. In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

**Products, services, and leisure activities** are run by NWDG from Northgate Ward Community Centre. The Centre is open Monday to Friday 9.00am to 3.00pm. In the evenings and week- ends - the Centre opens for group bookings and resident's private events and parties.

Services that are offered include a monthly foot clinic, office services, photocopying, and internet access via free Wi-Fi, room and hall hire and badminton courts for bookings. Other Services include, a weekly health trainer funded by NHS and a fortnightly session by the Northgate Medical Practise Social Prescribers in the cafe and Kent County Council provides day opportunities for adults with learning difficulties.

## **NORTHGATE WARD DEVELOPMENT GROUP**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024**

The Help Desk which was well used - has temporarily closed due to lack of funding, but until new funding can be found the Centre staff are signposting people to other local alternatives. See Centre Website - [www.northgatecommunitycentre.co.uk](http://www.northgatecommunitycentre.co.uk)

Canterbury and District Early Years Project offering help and support for parents with young children run from Poet's Corner building owned by NWDG and is rented to this local charity at a discounted rate.

The Café continues to be the focal point of the Community Centre. The café manager, one part time member of staff and one volunteer ensure there is always a warm welcome and the food is good too! On Tuesdays from November the café offers a warm space and free bowl of soup and the Residents Re-united Lunch Club meet for lunch and on Wednesday the Café provides a roast dinner; Mondays and Thursdays the café is just open for snacks and hot drinks: Friday is fish and chip day and refreshments for OgoPogo parents and children. The Café retains its five-star food hygiene rating.

Leisure activities include walking football, badminton, Little Kickers, a walking group, two art groups, two bingo sessions, mind games and Knits and Sews group who meet weekly and make things to sell to help raise funds for the Centre. They also offer a clothes and other material repair service for donations to the Centre.

OgoPogo Pedal Play for under 5-year-olds accompanied by a parent or guardian on a Friday morning has been running for over a year now and is hugely popular. With a dinosaur theme, the children have a variety of pedal toys, ball pits, bouncy castle, and many other games to enjoy. The toys were initially bought with fund raising money, but this has now been re-paid and the income from OgoPogo now goes towards providing services and activities, and future projects.

Fund raising events are put on through the year and have included quizzes; an Afternoon Tea Dance with the Juke Box Sweethearts entertaining with a medley of songs, as well as other mini fund-raising events such as an Easter raffle. The main event this year was an Abba Tribute Night on 30<sup>th</sup> August which was very much enjoyed and the Café put on a Chilli con Carne meal for everyone who had bought a ticket. The Christmas Fair is on Saturday 7<sup>th</sup> December and is our main fundraising event of the year.

The full list of the Centre's activities and services can be found on our web site - [www.northgatewardcommunitycentre.com](http://www.northgatewardcommunitycentre.com) and in the 'What's On' brochure available from the reception.

### **The Community Centre Building**

Owned by Canterbury City Council and rented to NWDG- the building's exterior is maintained by them, with the interior being the responsibility of NWDG. Last year CCC carried out extensive renovation to the roof plus addressing the damp in the toilet blocks on the ground floor and giving the building new guttering and fascia. This year with a large grant from Valencia Communities Fund- the hall had new air

source heating installed, a lowered ceiling with new LED Lighting and Acoustic tiles. This will reduce heating bills, lower carbon emissions and no more leaks!

## **NORTHGATE WARD DEVELOPMENT GROUP**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024**

The interior of the building and contents have constant maintenance jobs carried out throughout the year due to the amount of people using the facilities. The Trustees are always looking for funding to improve all the Centre's facilities

**Membership** - Following some difficulties caused by the change of Ward boundaries - the Trustees decided to end the two-tier membership rates, and one rate is now in place. Membership must be renewed annually and indeed is a mandatory requirement to enable to play Bingo. Members receive two newsletters a year and the September issue has just gone out. Other benefits to being a member apart from helping the fundraising includes discounted hire rates of hall and rooms and ticket to events are offered for sale to members first. Membership is £6 per year.

### **Impact Analysis report**

An annual impact analysis of the centre's usage is carried out every year and the final report will be available at the AGM.

### **Significant Achievements this accounts year include: -**

The new centre roof and funding found to put in new hall heating and lowered ceiling

The Centre is run by a very small staff backed up by volunteers who give an extraordinary amount of time- without which the Centre would be unable to continue operating. The management continue to operate prudent housekeeping, and this will ensure the Community Centre can keep operating during this difficult cost of living rise and into the future.

We are extremely proud that the Charity provides so many activities and services in the Community Centre, as well as offering a central venue for private bookings. In addition, the Charity collaborates with other local organisations and charities, as well as signposting residents to other help they can access in the Ward and Canterbury City.

The weekly Community Food Larder has been very successful and Morrisons have been providing most of the food over the past year. The Community Food Larder is open Tuesday mornings and offers one carrier bag of free food. The Food Bank also provides food stuffs from the Centre on a Monday and as already mentioned the Centre provides a Warm space and free bowl of soup also on a Tuesday. The Centre Manager is now working with Action on Poverty, Canterbury, to look to improve life more for residents during this difficult time.

The latest project which the management will be opening in the very near future is The Northgate Community Workshop with an initial grant provided by Kent County Councillor Alister Brady.

The Trustees wish to thank all the staff and volunteers for their continued hard work.

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## **NORTHGATE WARD DEVELOPMENT GROUP**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024**

#### **Risk Assessment**

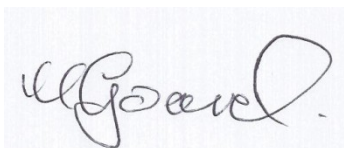
The Trustee Board regularly risk assess all working practices, events and bookings etc., as well as ensuring that all certification on safety aspects of the Community Centre are up to date and reviewed on an annual basis; including emergency lighting, legionnaire water testing, PACs testing of all mobile electric appliances, heating, gas, fire alarms and extinguishers. Staff training in food hygiene, fire safety and first aid is also kept up to date according to recommendations. NWDG hold public liability insurance.

#### **Statement of Disclosure of Information to Accountants**

We, the Trustees of the company who held office at the date of approval of these financial statements, as set out above, each confirm so far as we are aware, that:

- there is no relevant information of which the company's independent examiners are unaware; and
- we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's accountants are aware of that information.

On behalf of the Trustees



M Goard  
Chair of the Board of Trustees 1.10.2024

## **NORTHGATE WARD DEVELOPMENT GROUP**

### **INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31ST MARCH 2024**

This report is on the financial statements of the Trust for the period ended 31st March 2024.

#### **Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees 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 (2011 Act) and that an independent examination is needed.

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 Charities Commission (under section 145(5) of the 2011 Act), and
- To state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's Report**

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 with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning 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 below.

#### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:  
(i) which gives me reasonable cause to believe that in any material respect the requirements

- \* To keep accounting records in accordance with Section 130 of the 2011 Act:  
and
- \* To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met or

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

Mrs Patricia Heathfield  
Bookkeeping and Accountancy  
2 Stonerocks Cottages, Hoath Road, Sturry,  
Canterbury, Kent, CT2 0JS

Date: 14<sup>th</sup> October 2024

**NORTHGATE WARD DEVELOPMENT  
GROUP**

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**STATEMENT OF FINANCIAL  
ACTIVITIES  
FOR THE YEAR ENDED 31ST  
MARCH 2024**

	Note s	Unrestric ted Funds £	Restrict ed Funds £	2024 Total Fund s £	2023 Total Fund s £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations & Legacies		1685	0	1685	7690
<b>Charitable Activities</b>					
Operation of Northgate Ward Community Centre		139589	5000	1445 89	1108 05
Grants Received		0	68161	1	3
Fundraising		2843	0	2843	2854
Investment Income	2	262	0	262	79
Total		144379	73161	2175 40	1712 01
<b>EXPENDITURE</b>					
Raising Funds		835	0	835	222
<b>Charitable Activities</b>					
Operation of Northgate Ward Community Centre		162636	73161	2357 97	2036 01

Total	163471	73161	2366 32	2038 23
			-	-
<b>NET INCOME/EXPENDITURE</b>	-19092	0	1909 2	3262 2
Transfers between funds	0	0	0	0
			-	-
Net Movement in Funds	-19092	0	1909 2	3262 2
Total Funds Brought Forward	410481	0	4104 81	4431 03
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>391389</b>	<b>0</b>	<b>3913 89</b>	<b>4104 81</b>

**NORTHGATE WARD DEVELOPMENT  
GROUP**

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**BALANCE SHEET  
AS AT 31ST MARCH  
2024**

		<b>Unrestric ted Funds £</b>	<b>Restric ted Funds £</b>	<b>2024 Total Fund s £</b>	<b>2023 Total Fund s £</b>
	<b>Notes</b>				
<b>FIXED ASSETS</b>					
Tangible Assets	5	308997	0	3089 97	3214 20
<b>CURRENT ASSETS</b>					
Stocks	6	1200	0	1200	1355
Debtors	7	8748	0	8748	7920
Cash at Bank		81663	0	8649 4	8649 4
		<b>91611</b>	<b>0</b>	<b>9161 1</b>	<b>9576 9</b>

**CREDITORS**

Amounts falling due within one year

8	10651	0	1065	1	6708
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**NET CURRENT ASSETS/LIABILITIES**

	80960	0	8096	0	8906
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**TOTAL ASSETS LESS CURRENT LIABILITIES**

	389957	0	3899	57	4104
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**NET ASSETS**

	389957	0	3899	57	4104
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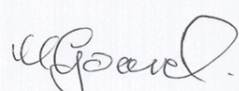
**FUNDS**

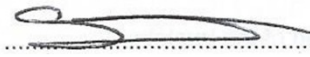
Unrestricted Funds			3899	57	4104
Restricted Funds			0	0	0

**TOTAL FUNDS**

	3899	57	4104	81
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The Financial Statements were approved by the Board of Trustees on 17.10.24 and were signed its behalf by:

 Trustee

 Trustee

**NORTHGATE WARD DEVELOPMENT GROUP****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024****1 ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention, the Charities

Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and

Reporting by Charities

## **Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

### **Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity

is legally entitled to the income and the amount can be quantified with reasonable accuracy.

### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings

that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over

its estimated useful life.

Leasehold Property	2% Straight Line
Improvements to Property	2% and 5% Straight Line
Equipment	15% on reducing balance

### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items

### **Taxation**

The charity is exempt from tax on its charitable activities

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees

Restricted funds can only be used for particular purposes within the objects of the Charity.

Restrictions arise when specified by donor or when funds are raised for particular restricted purposes.

All income and expenditure is shown in the Statement of Financial Activities

## **2 INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	262	79

## TRUSTEES' REMUNERATION

### 3 AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended

31st March 2024 nor for the year ended 31st March 2023.

Trustees'

Expenses

There were no trustees' expenses paid for the year ended

31st March 2024 nor for the year ended 31st March 2023.

### 4 STAFF COSTS

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages & Salaries	136229	122467
Social Security Costs	14992	9165
Other Pension Costs	1230	1185
	<u>152451</u>	<u>132817</u>

The average monthly number of employees during the year was:

	<b>2024</b>	<b>2023</b>
Centre Staff	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000

### 5 TANGIBLE FIXED ASSETS

	Leasehold Property	Impleme nts to Property	Plant & Machine ry	Total
<b>COST</b>				
At 1 April 2023	213126	254593	70693	538412
Additions	0	0	0	0
At 31 March 2024	<u>213126</u>	<u>254593</u>	<u>70693</u>	<u>538412</u>
<b>DEPRECIATION</b>				
At 1 April 2023	93773	68329	54890	216992
Charge for Year	4262	5790	2371	12423
At 31 March 2024	<u>98035</u>	<u>74119</u>	<u>57261</u>	<u>229415</u>
<b>NET BOOK VALUE</b>				
At 31 March	<u>115091</u>	<u>180474</u>	<u>13432</u>	<u>30899</u>



**NORTHGATE WARD DEVELOPMENT  
GROUP**

**STATEMENT OF FINANCIAL  
ACTIVITIES  
FOR THE YEAR ENDED 31ST  
MARCH 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations &amp; Legacies</b>		
Donations	1685	7690
<b>Investment Income</b>		
Deposit Account Interest	262	79
<b>Charitable Activities</b>		
Grants	68161	49773
Room Hire	85729	62974
Café	25268	20735
Poets Corner Rent	16055	7008
Bingo	1443	6848
Membership	773	798
Employment Allowance	5000	5000
Office Services	95	23
Fundraising Income	2843	2854
Other Activities	5497	4999
Misc. Income	4729	2420
	<u>21559</u>	<u>16343</u>
	3	2
	<u>21754</u>	<u>17120</u>
<b>Total Incoming Resources</b>	<u>0</u>	<u>1</u>

**NORTHGATE WARD DEVELOPMENT  
GROUP**

**STATEMENT OF FINANCIAL  
ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH  
2024**

	2024	2023
	£	£
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising expenses	835	222
<b>Charitable Activities</b>		
	13622	12246
Wages	9	7
Staff Training	737	0
Social Security	14992	9165
Pensions	1230	1185
Rates and Water	2109	2295
Insurance	2328	2207
Light and Heat	19158	16509
Telephone	1929	1663
Postage & Stationery	1483	1241
Rent	750	380
Repairs and Maintenance	17127	7997
Cleaning	3867	3124
Café Expenses	11201	11539
Licences	554	479
Legal Costs	1200	3909
Bookkeeping and Accountancy	300	430
Sundry Expenses	4391	2781
Activities Expenses	2524	1804
Depreciation	12423	12841
IT Software and Consumables	328	998
Bank Charges	937	884
	<u>23579</u>	<u>20360</u>

	<u>7</u>	<u>1</u>
<b>Total Resources Expended</b>	23663 2	20382 3
	<u>-</u>	<u>-</u>
<b>Net Expenditure/Income</b>	<u>19092</u>	<u>32622</u>

**NORTHGATE WARD DEVELOPMENT GROUP (CANTERBURY)**

England & Wales - Charity number 1079523

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# Accounts

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**Registered Charity Number: 1079523**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023  
FOR**

**NORTHGATE WARD DEVELOPMENT GROUP**

**NORTHGATE WARD DEVELOPMENT GROUP**

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FOR THE YEAR ENDED 31ST MARCH 2023**

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**NORTHGATE WARD DEVELOPMENT GROUP**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31ST MARCH 2023**

**TRUSTEES**

M Goard  
S Waters  
D Baldock  
J Butcher  
T Newington

**PRINCIPAL ADDRESS**

Northgate Ward Community Centre  
Military Road  
Canterbury  
Kent CT1 1YX

**REGISTERED CHARITY NUMBER**

1079523

**COMMUNITY CENTRE & PROJECT MANAGER**

A Bradley

**PROPERTY TRUSTEES**

M Goard  
A Fenyo

## **NORTHGATE WARD DEVELOPMENT GROUP**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2023.

#### **Structure, Governance and Management**

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Trustee Developments since last accounts: -

The Trustee Board meet four times a year to discuss and oversee the activities of the Charity and to hear the Finance Report, Centre Manager's Report and Deputy Manager's Report.

The trustees are as follows: -Martin Goard continues as Chairman, Jean Butcher as Vice Chairman, Sally Waters as Treasurer and Diane Baldock. Muriel Jennings sadly passed away in 2022. Tony Newington joined the board in March 2023 and his appointment is to be ratified at AGM on the 5.10.2023.

The day-to-day operations of the charity are carried out from Northgate Community Centre by 4 full time staff and 6 part time paid staff and other volunteer support staff under the leadership of the Centre/Project Manager and Deputy Centre Manager

The Trustees are currently working on a variety of new projects which will be announced as and when they can be finalised.

#### **Review of the objectives, activities, and achievements**

##### **Objectives and Aims**

The objectives of the charity are to provide support and advice services as well as leisure activities to improve quality of life and general wellbeing of residents of the Northgate Ward, Canterbury. In setting our objectives and planning our activities the Trustees have considered the Charity Commission's general guidance on public benefit.

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### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

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Canterbury and District Early Years Project offering help and support for parents with young children continues to be run from Poet's Corner building owned by NWDG and rented to this local charity at a discounted rate.

The Café continues to be the focal point of the Community Centre. The café manager and two part time staff ensure there is always a warm welcome and the food is good too! Two weekly lunch clubs on a Tuesday - Residents Re-united and on Wednesday the Café provides a roast dinner; Friday is fish and chip day! On the other weekdays the café offers snacks and a comfortable setting for residents and groups to meet socially. Starting from November the 'Warm Space project' offering a free bowl of soup and roll returns. The Café retains its five-star food hygiene rating.

Leisure activities include walking football, short mat bowls, badminton, Little Kickers, Canton Martial Arts, a walking group, two art groups, two bingo sessions, mind games and Knits and Sews group who meet weekly and make things to sell to help raise funds for the Centre. They also offer a clothes and other material repair service for donations to the Centre.

Ogopogo Pedal Play for under 5-year-olds accompanied by a parent or guardian on a Friday morning has been running for over a year now and is hugely popular. With a dinosaur theme, the children have a variety of pedal toys, ball pits, bouncy castle, and many other games to enjoy. The toys were initially bought with fund raising money, but this has now been re-paid and the income from Ogopogo now goes towards providing services and activities, and future projects.

Fund raising events are put on through the year and to come have included quizzes and a Coronation Tea as well as other mini fund-raising events such as an Easter raffle. The Christmas Fayre in December is our main fund raising event. Due to the hall being out of action whilst new roof is put on, and the hope we will be replacing the heating and ceiling from November – it was decided not to hold our main annual music event, so this has been deferred until the early part of the new year 2024.

The full list of the Centre's activities and services can be found on our web site – [www.northgatewardcommunitycentre.co.uk](http://www.northgatewardcommunitycentre.co.uk) and in the 'Whats On' brochure available from the [Reception](#).

### **The Community Centre Building**

Owned by Canterbury City Council and rented to NWDG– the building's exterior is maintained by them, with the interior being the responsibility of NWDG. This year CCC are carrying out extensive renovation to the roof, addressing the damp in the toilet blocks on the ground floor and giving the building new guttering and fascia.

## **NORTHGATE WARD DEVELOPMENT GROUP**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

The interior of the building and contents have constant maintenance jobs carried out throughout the year due to the amount of people using the facilities. The Trustees are always looking for funding to improve all the Centre's facilities to make the most out of the space and are currently working on two important updating projects.

**Membership** following some difficulties caused by the change of Ward boundaries – the Trustees decided to end the two-tier membership rates and one rate is now in place. Membership must be renewed annually. Members receive two newsletters a year and other benefits such as discounted hire rates.

#### **Impact Analysis report**

An annual impact analysis of the centre's usage is carried out every year and the final report will be available at the AGM.

#### **Significant Achievements**

The Centre is run by a very small staff backed up by volunteers who give an extraordinary amount of time-without which the Centre would be unable to continue operating. The management continue to operate prudent housekeeping, and this will ensure the community centre can keep operating during this difficult cost of living rise and into the future.

We are extremely proud that the Charity provides so many activities and services, as well as offering a central venue for private bookings.

The weekly community larder has been very successful and Morrisons have been providing most of the food over the past year. The Food Bank also provides food stuffs from the Centre on a Monday.

The Help Desk is well used, and many residents get help and support with a variety of things. Outreach work continues to work hand in hand with the Help Desk reaching housebound residents.

Finally, the staff will be working under extremely difficult conditions whilst the roof is being renovated in the summer of 2023. We have been warned that the noise and the dust will be bad– yet we are sure the staff will manage to work through all this – keeping the Centre open as much as possible during the works. The Trustees thank all the staff and volunteers in advance for their forbearance during this time.

In addition, the Trustees wish to thank Canterbury City Council in advance for the new roof, which will mean a warmer Centre, with no rain coming in!

#### **Risk Assessment**

The Trustee Board regularly risk assesses all working practices, events and bookings etc., as well as ensuring that all certification on safety aspects of the Community Centre are up to date and reviewed on an annual basis; including emergency lighting, legionnaire water testing, PACs testing of all mobile electric appliances, heating, gas, fire alarms and extinguishers. Staff training in food hygiene, fire safety and first aid is also kept up to date according to recommendations. NWDG hold public liability insurance.

**NORTHGATE WARD DEVELOPMENT GROUP**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

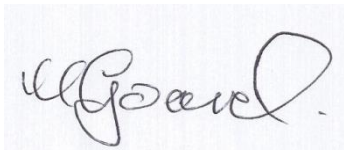
**Statement of Disclosure of Information to Accountants**

We, the Trustees of the company who held office at the date of approval of these financial statements, as set out above, each confirm so far as we are aware, that:

- there is no relevant information of which the company's independent examiners are unaware; and
- we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's accountants are aware of that information.
- 

The Trustees wish to thank all the volunteers and staff that run the Community Centre for all their hard work and dedication, as well as all members and residents who support NWDG in attending services, activities, and events.

On behalf of the Trustees

A handwritten signature in black ink, appearing to read 'M Goard', is written over a light blue rectangular background.

M Goard  
Chair of the Board of Trustees 4.6.2023

**NORTHGATE WARD DEVELOPMENT GROUP****INDEPENDENT EXAMINERS REPORT  
FOR THE YEAR ENDED 31ST MARCH 2023**

This report is on the financial statements of the Trust for the period ended 31st March 2023.

**Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees 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 (2011 Act) and that an independent examination is needed.

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 Charities Commission (under section 145(5) of the 2011 Act), and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

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 with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning 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 below.

**Independent Examiner's Statement**

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

- (i) which gives me reasonable cause to believe that in any material respect the requirements
- \* To keep accounting records in accordance with Section 130 of the 2011 Act:  
and
  - \* To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met or

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

Mrs Patricia Heathfield M.I.A.B.  
Bookkeeping and Accountancy  
2 Stonerocks Cottages, Hoath Road, Sturry, Canterbury, Kent, CT2 0JS



Date: 18<sup>th</sup> September 2023

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations & Legacies		7690	0	7690	1020
<b>Charitable Activities</b>					
Operation of Northgate Ward					
Community Centre		105805	5000	110805	83380
Grants Received		0	49773	49773	30448
Fundraising		2854	0	2854	1544
Investment Income	2	79	0	79	4
Total		116428	54773	171201	116396
<b>EXPENDITURE</b>					
Raising Funds		222	0	222	390
<b>Charitable Activities</b>					
Operation of Northgate Ward					
Community Centre		138066	65535	203601	124391
Total		138288	65535	203823	124781
<b>NET INCOME/EXPENDITURE</b>					
		-21860	-10762	-32622	-8385
Transfers between funds	9	0	0	0	0
Net Movement in Funds		-21860	-10762	-32622	-8385
Total Funds Brought Forward		432341	10762	443103	451488
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>410481</b>	<b>0</b>	<b>410481</b>	<b>443103</b>

**BALANCE SHEET**  
**AS AT 31ST MARCH 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
<b>FIXED ASSETS</b>					
Tangible Assets	5	321420	0	321420	327685
<b>CURRENT ASSETS</b>					
Stocks	6	1355	0	1355	2797
Debtors	7	7920	0	7920	28266
Cash at Bank		86494	0	86494	86716
		<hr/>	<hr/>	<hr/>	<hr/>
		95769	0	95769	117779
<b>CREDITORS</b>					
Amounts falling due within one year	8	6708	0	6708	2361
<b>NET CURRENT ASSETS/LIABILITIES</b>					
		<hr/>	<hr/>	<hr/>	<hr/>
		89061	0	89061	115418
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<hr/>	<hr/>	<hr/>	<hr/>
		410481	0	410481	443103
<b>NET ASSETS</b>					
		<hr/>	<hr/>	<hr/>	<hr/>
		410481	0	410481	443103
<b>FUNDS</b>					
	9				
Unrestricted Funds				410481	432341
Restricted Funds				0	10762
<b>TOTAL FUNDS</b>					
				<hr/>	<hr/>
				410481	443103

The Financial Statements were approved by the Board of Trustees on \_\_\_\_\_  
and were signed its behalf by:

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

## NORTHGATE WARD DEVELOPMENT GROUP

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

#### 1 ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

##### Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

##### Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Tangible fixed assets

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

Leasehold Property	2% Straight Line
Improvements to Property	2% and 5% Straight Line
Equipment	15% on reducing balance

##### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items

##### Taxation

The charity is exempt from tax on its charitable activities

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees

Restricted funds can only be used for particular purposes within the objects of the Charity.

Restrictions arise when specified by donor or when funds are raised for particular restricted purposes.

All income and expenditure is shown in the Statement of Financial Activities

#### 2 INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	79	4

## NORTHGATE WARD DEVELOPMENT GROUP

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023**3 TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

**4 STAFF COSTS**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages & Salaries	122467	71608
Social Security Costs	9165	3334
Other Pension Costs	1185	816
	<u>132817</u>	<u>75758</u>

The average monthly number of employees during the year was:

	<b>2023</b>	<b>2022</b>
Centre Staff	<u>8</u>	<u>7</u>

No employees received emoluments in excess of £60,000

**5 TANGIBLE FIXED ASSETS**

	Leasehold Property	Imp'ments to Property	Plant & Machinery	Total
<b>COST</b>				
At 1 April 2022	213126	254593	64117	531836
Additions	0	0	6576	6576
At 31 March 2023	<u>213126</u>	<u>254593</u>	<u>70693</u>	<u>538412</u>
<b>DEPRECIATION</b>				
At 1 April 2022	89511	62539	52101	204151
Charge for Year	4262	5790	2789	12841
At 31 March 2023	<u>93773</u>	<u>68329</u>	<u>54890</u>	<u>216992</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>119353</u>	<u>186264</u>	<u>15803</u>	<u>321420</u>
At 31 March 2022	<u>123615</u>	<u>192054</u>	<u>12016</u>	<u>327685</u>

## NORTHGATE WARD DEVELOPMENT GROUP

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023**6 STOCKS**

	2023	2022
	£	£
Stocks	<u>1355</u>	<u>2797</u>

**7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade Debtors	3212	15193
Other Debtors	<u>4708</u>	<u>13073</u>
	<u>7920</u>	<u>28266</u>

**8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Taxation and Social Security	1552	1086
Other Creditors	<u>5156</u>	<u>1275</u>
	<u>6708</u>	<u>2361</u>

## NORTHGATE WARD DEVELOPMENT GROUP

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023

## 9 MOVEMENTS IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
<b>Unrestricted funds</b>			
General Fund	432341	-21860	410481
<b>Restricted funds</b>			
Members Grant	2147	-2147	0
Help Desk CCC Grant	8615	-8615	0
	<hr/>	<hr/>	<hr/>
	10762	-10762	0
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	443103	-32622	410481

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Transfers Between Funds	Movement in Funds
<b>Unrestricted funds</b>				
General Fund	116428	138288	0	-21860
<b>Restricted funds</b>				
Members Grant	1450	3597	0	-2147
Help Desk	0	8615	0	-8615
CCC Strategic Grant	17750	17750	0	0
HMRC EA Grant	5000	5000	0	0
Imago Wellbeing	30573	30573	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
	54773	65535	0	-10762
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	171201	203823	0	-32622

**NORTHGATE WARD DEVELOPMENT GROUP****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2023**

	2023	2022
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations &amp; Legacies</b>		
Donations	7690	1020
<b>Investment Income</b>		
Deposit Account Interest	79	4
<b>Charitable Activities</b>		
Grants	49773	30448
Room Hire	62974	43249
Café	20735	12310
Poets Corner Rent	7008	20348
Bingo	6848	2902
Membership	798	743
Employment Allowance	5000	3334
Office Services	23	14
Fundraising Income	2854	1544
Other Activities	4999	478
Misc. Income	2420	2
	<u>163432</u>	<u>115372</u>
<b>Total Incoming Resources</b>	<u><u>171201</u></u>	<u><u>116396</u></u>

**NORTHGATE WARD DEVELOPMENT GROUP**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2023**

	2023	2022
	£	£
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising expenses	222	390
<b>Charitable Activities</b>		
Wages	122467	66814
Managers Secondment Professional Fees	0	4794
Social Security	9165	3334
Pensions	1185	816
Rates and Water	2295	2775
Insurance	2207	1899
Light and Heat	16509	8419
Telephone	1663	1020
Postage & Stationery	1241	531
Rent	380	1978
Repairs and Maintenance	7997	5601
Cleaning	3124	2870
Café Expenses	11539	8677
Licences	179	939
Legal Costs	3909	0
Bookkeeping and Accountancy	430	611
Sundry Expenses	2781	846
Activities Expenses	1804	0
Depreciation	12841	12172
IT Software and Consumables	998	0
Bank Charges	884	295
	<u>203601</u>	<u>124391</u>
<b>Total Resources Expended</b>	203823	124781
	<u><u>-32622</u></u>	<u><u>-8385</u></u>
<b>Net Expenditure/Income</b>		

**NORTHGATE WARD DEVELOPMENT GROUP (CANTERBURY)**

England & Wales - Charity number 1079523

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# Accounts

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**Registered Charity Number: 1079523**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022  
FOR**

**NORTHGATE WARD DEVELOPMENT GROUP**

**NORTHGATE WARD DEVELOPMENT GROUP**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2022**

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Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9-13
Detailed Statement of Financial Activities	14-15

**NORTHGATE WARD DEVELOPMENT GROUP**

**REFERENCES AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31ST MARCH 2022**

**TRUSTEES**

M Goard  
S Waters  
Mrs M Jennings MBE  
Cllr J Butcher  
D Baldock

**PRINCIPAL ADDRESS**

Northgate Ward Community Centre  
Military Road  
Canterbury  
Kent CT1 1YX

**REGISTERED CHARITY NUMBER**

1079523

**COMMUNITY CENTRE & PROJECT MANAGER**

A Bradley

**PROPERTY TRUSTEES**

M Goard  
A Fenyo

## **NORTHGATE WARD DEVELOPMENT GROUP**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 31 MARCH 2022**

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2022.

#### **Structure, Governance and Management**

Northgate Ward Development Group (NWDG) was founded in October 1991. It became a registered charity on 24 February 2000 under a newly constituted trust deed dated 26 January 2000, as amended on 9 September 2008.

A further updated version to the Constitution was approved at the Annual General Meeting on 9.11.2018. The amended version can be accessed via Northgate Ward Development Group charity number 1079523 on the Charity Commission web site.

Trustee Developments since last accounts: -

Ann Bradley has again been confirmed as Centre Manager for 2022/2023.

A new post of Deputy Manager has been filled.

There are a number of part time staff vacancies which are currently being advertised – see community centre web site.

New Projects include: -

The Help Desk which offers residents advice and help with benefit entitlement, arrears and other help with utility bills and housing issues.

Outreach Worker project offers home visiting for housebound residents to deliver same help and advice as Help Desk.

#### **Review of the objectives, activities and achievements**

##### **Objectives and Aims**

The objectives of the charity are to provide support and advice services as well as leisure activities to improve quality of life and general wellbeing of residents of Northgate Ward, Canterbury. In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Products and services are run by NWDG from Northgate Ward Community Centre. The Centre is open Monday to Friday 9.00am to 4.00pm. In the evenings and week-ends - the Centre opens for group bookings and resident events.

Services that are offered include hall and room hire, a monthly foot clinic, office services, photocopying, and internet access via free Wi-Fi, and badminton courts. Other Services include, NHS weight control adviser, Kent County Council provides day opportunities for adults with learning difficulties, plus many leisure activities.

Leisure activities include walking football, badminton, Little Kickers, Canton Martial Arts, walking group, two art groups, two bingo sessions, mind games, and knits and sews who meet weekly and make things to sell to help raise funds for the Centre. They also offer a clothes and other material repair service for donations to Centre.

Canterbury and District Early Years Project offering help and support for parents with young children continues to be run from Poet's Corner building owned by NWDG and rented to them at a reduced rate

The Café open Monday to Friday provides hot meals and snacks and is the focal point of the Community Centre

Due to slow return of residents following covid the Centre did not put on many fundraising events in 2021, but a full programme of events in the Queen's platinum jubilee year 2022 are planned

The full list of the centre's activities and services can be found on our web site –

[www.northgatewardcommunitycentre.co.uk](http://www.northgatewardcommunitycentre.co.uk)

The Community Centre Building Owned by Canterbury City Council and rented to NWDG for a peppercorn rent – the building's exterior is maintained by them, with the interior being the responsibility of NWDG.

The building and contents have constant maintenance jobs carried out throughout the year due to the amount of people using the facilities. The Trustees are always looking for funding to improve all the centre's facilities to make the most out of the space.

Membership has been re-introduced following lockdown being lifted

Impact Analysis report

An annual impact analysis of the centre's usage is carried out every year and the final report will be available at the AGM in November 2022

### **Future Plans**

The management are planning new projects, as well as a collaboration with IMAGO who have been commissioned by Kent County Council to run the Universal Community Wellbeing Services in our area

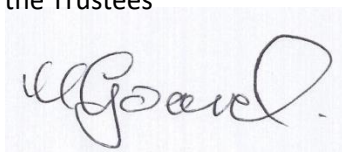
### **Statement of Disclosure of Information to Accountants**

We, the Trustees of the company who held office at the date of approval of these financial statements, as set out above, each confirm so far as we are aware, that:

- there is no relevant information of which the company's independent examiners are unaware; and
- we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's accountants are aware of that information.

The Trustees wish to thank all the staff and volunteers for all their hard work and dedication, as well as all members and residents who support NWDG in attending services, activities and events.

On behalf of the Trustees



M Goard

Chair of the Board of Trustees 3.11.2022

## **NORTHGATE WARD DEVELOPMENT GROUP**

### **INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31ST MARCH 2022**

This report is on the financial statements of the Trust for the period ended 31st March 2022.

#### **Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees 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 (2011 Act) and that an independent examination is needed.

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 Charities Commission (under section 145(5) of the 2011 Act), and
- To state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's Report**

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 with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning 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 below.

#### **Independent Examiner's Statement**

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

- (i) which gives me reasonable cause to believe that in any material respect the requirements
  - \* To keep accounting records in accordance with Section 130 of the 2011 Act:
  - and
  - \* To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met or

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

Mrs Patricia Heathfield M.I.A.B.  
Bookkeeping and Accountancy  
2 Stonerocks Cottages, Hoath Road, Sturry, Canterbury, Kent, CT2 0JS  
Date: 30<sup>th</sup> October 2022



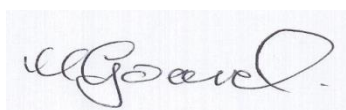


**NORTHGATE WARD DEVELOPMENT GROUP**

**BALANCE SHEET  
AS AT 31ST MARCH 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
<b>FIXED ASSETS</b>					
Tangible Assets	5	327685	0	327685	337179
<b>CURRENT ASSETS</b>					
Stocks	6	2797	0	2797	0
Debtors	7	19516	8750	28266	2601
Cash at Bank		84283	2433	86716	114123
		<u>106596</u>	<u>11183</u>	<u>117779</u>	<u>116724</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	1940	421	2361	2415
		<u>104656</u>	<u>10762</u>	<u>115418</u>	<u>114309</u>
<b>NET CURRENT ASSETS/LIABILITIES</b>					
		<u>432341</u>	<u>10762</u>	<u>443103</u>	<u>451488</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>432341</u>	<u>10762</u>	<u>443103</u>	<u>451488</u>
<b>NET ASSETS</b>					
<b>FUNDS</b>					
Unrestricted Funds	9			432341	437776
Restricted Funds				10762	13712
				<u>443103</u>	<u>451488</u>
<b>TOTAL FUNDS</b>					

The Financial Statements were approved by the Board of Trustees on 3.11.2022 and were signed its behalf by:



\_\_\_\_\_  
Trustee  
**NORTHGATE WARD DEVELOPMENT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2022**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

**Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

Leasehold Property	2% Straight Line
Improvements to Property	2% and 5% Straight Line
Equipment	15% on reducing balance
Computer Equipment	33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items

**Taxation**

The charity is exempt from tax on its charitable activities

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees

Restricted funds can only be used for particular purposes within the objects of the Charity. Restrictions arise when specified by donor or when funds are raised for particular restricted purposes.

All income and expenditure is shown in the Statement of Financial Activities

**2 INVESTMENT INCOME**

	2022	2021
	£	£
Deposit account interest	4	15

## NORTHGATE WARD DEVELOPMENT GROUP

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

#### 3 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

#### 4 STAFF COSTS

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages & Salaries	71608	54389
Social Security Costs	3334	180
Other Pension Costs	816	303
	<u>75758</u>	<u>54872</u>

The average monthly number of employees during the year was:

	<b>2022</b>	<b>2021</b>
Centre Staff	<u>7</u>	<u>6</u>

No employees received emoluments in excess of £60,000

#### 5 TANGIBLE FIXED ASSETS

	Leasehold Property	Imp'ments to Property	Plant & Machinery	Total
<b>COST</b>				
At 1 April 2021	213126	254593	61439	529158
Additions	0	0	2678	2678
At 31 March 2022	<u>213126</u>	<u>254593</u>	<u>64117</u>	<u>531836</u>
<b>DEPRECIATION</b>				
At 1 April 2021	85249	56749	49981	191979
Charge for Year	4262	5790	2120	12172
At 31 March 2022	<u>89511</u>	<u>62539</u>	<u>52101</u>	<u>204151</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>123615</u>	<u>192054</u>	<u>12016</u>	<u>327685</u>
At 31 March 2021	<u>127877</u>	<u>197844</u>	<u>11458</u>	<u>337179</u>

**NORTHGATE WARD DEVELOPMENT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2022**

**6 STOCKS**

	2022	2021
	£	£
Stocks	<u>2797</u>	<u>0</u>

**7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade Debtors	15193	1999
Other Debtors	<u>13073</u>	<u>602</u>
	<u>28266</u>	<u>2601</u>

**8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Taxation and Social Security	1086	0
Other Creditors	<u>1275</u>	<u>2415</u>
	<u>2361</u>	<u>2415</u>

**NORTHGATE WARD DEVELOPMENT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2022**

**9 MOVEMENTS IN FUNDS**

	At 1.4.21	Net movement in funds	At 31.3.22
<b>Unrestricted funds</b>			
General Fund	437776	-5435	432341
<b>Restricted funds</b>			
Members Grant	2147	0	2147
Help Desk CCC Grant	11565	-2950	8615
	<u>13712</u>	<u>-2950</u>	<u>10762</u>
<b>TOTAL FUNDS</b>	<u>451488</u>	<u>-8385</u>	<u>443103</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Transfers Between Funds	Movement in Funds
<b>Unrestricted funds</b>				
General Fund	93281	98716	0	-5435
<b>Restricted funds</b>				
Members Grant	260	260	0	0
Help Desk	15550	18500	0	-2950
HMRC CJRS Grant	3971	3971	0	0
HMRC EA Grant	3334	3334	0	0
	<u>23115</u>	<u>26065</u>	<u>0</u>	<u>-2950</u>
<b>TOTAL FUNDS</b>	<u>116396</u>	<u>124781</u>	<u>0</u>	<u>-8385</u>

## **NORTHGATE WARD DEVELOPMENT GROUP**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022**

#### **10 RELATED PARTY DISCLOSURES**

A Bradley is project manager of the charity and of the Over 60's Community Service (Northgate Ward and Canterbury District). The following trustees of the charity are also trustees of the Over 60's Community Service (Northgate Ward and Canterbury District).

M Jennings MBE  
Cllr. J Butcher  
S Waters

During the year the charity was charged £6,099 (2021: £31,139) by the over 60's Community Service (Northgate Ward and Canterbury District). This was to provide staffing and administrative costs.

**NORTHGATE WARD DEVELOPMENT GROUP**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2022**

	2022	2021
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations &amp; Legacies</b>		
Donations	1020	400
<b>Investment Income</b>		
Deposit Account Interest	4	15
<b>Charitable Activities</b>		
Grants	30448	72629
Room Hire	43249	29576
Café	12310	1686
Poets Corner Rent	20348	7200
Bingo	2902	273
Membership	743	120
Employment Allowance	3334	1136
Office Services	14	14
Fundraising Income	1544	10
Other Activities	478	74
Misc. Income	2	390
	<u>115372</u>	<u>112111</u>
<b>Total Incoming Resources</b>	<u>116396</u>	<u>112526</u>

## NORTHGATE WARD DEVELOPMENT GROUP

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

	2022	2021
	£	£
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising expenses	390	0
<b>Charitable Activities</b>		
Wages	66814	25322
Managers Secondment Professional Fees	4794	28764
Social Security	3334	180
Pensions	816	303
Rates and Water	2775	2917
Insurance	1899	961
Light and Heat	8419	4516
Telephone	1020	1232
Postage & Stationery	531	648
Rent	1978	1205
Repairs and Maintenance	5601	8670
Cleaning	2870	1372
Café Expenses	8677	1359
Licences	939	178
Bingo Costs	0	0
Bookkeeping and Accountancy	611	525
Sundry Expenses	846	0
Depreciation	12172	12074
Bank Charges	295	134
	<u>124391</u>	<u>90360</u>
<b>Total Resources Expended</b>	124781	90360
<b>Net Expenditure/Income</b>	<u><u>-8385</u></u>	<u><u>22166</u></u>

**NORTHGATE WARD DEVELOPMENT GROUP (CANTERBURY)**

England & Wales - Charity number 1079523

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# Accounts

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**Registered Charity Number: 1079523**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021  
FOR**

**NORTHGATE WARD DEVELOPMENT GROUP**

**NORTHGATE WARD DEVELOPMENT GROUP**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021**

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Detailed Statement of Financial Activities	13 – 14

**NORTHGATE WARD DEVELOPMENT GROUP**

**REFERENCES AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31ST MARCH 2021**

**TRUSTEES**

M Goard  
S Waters  
Mrs M Jennings MBE  
Cllr J Butcher

**PRINCIPAL ADDRESS**

Northgate Ward Community Centre  
Military Road  
Canterbury  
Kent CT1 1YX

**REGISTERED CHARITY NUMBER**

1079523

**COMMUNITY CENTRE & PROJECT MANAGER**

A Bradley

**PROPERTY TRUSTEES**

M Goard  
A Fenyo

## **NORTHGATE WARD DEVELOPMENT GROUP**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2021.

#### **Structure, Governance and Management**

Northgate Ward Development Group (NWDG) was founded in October 1991. It became a registered charity on 24 February 2000 under a newly constituted trust deed dated 26 January 2000, as amended on 9 September 2008.

A further updated version to the Constitution was approved at the Annual General Meeting on 9.11.2018. The amended version can be accessed via Northgate Ward Development Group charity number 1079523 on the Charity Commission web site.

Trustee Developments since last accounts: -

In 2020 the Trustee Board met three times only as lockdown meant that one Trustee Board meeting and AGM were unable to go ahead. The 2019/2020 accounts were sent to the Charity Commission, but will be ratified at the AGM scheduled for 5<sup>th</sup> November 2021.

Ann Bradley has again been confirmed as Centre Manager for 2021/2022.

The day-to-day operations of the NWDG are carried out by 4 part time staff, 1 seconded part time manager and other volunteer staff.

#### **Review of the objectives, activities, and achievements**

##### **Objectives and Aims**

The objectives of the charity are to provide support and advice services as well as leisure activities to improve quality of life and general wellbeing of residents of Northgate Ward, Canterbury. In setting our objectives and planning our activities the Trustees have considered the Charity Commission's general guidance on public benefit.

Products and services are run by NWDG from Northgate Ward Community Centre. The Centre is open Monday to Friday 9.00am to 4.00pm. In the evenings and week-ends - the Centre opens for group bookings and resident events.

Services that are offered include a monthly foot clinic, office services, photocopying, and internet access via free Wi-Fi, room and hall hire and badminton courts for bookings. Other Services include, NHS weight control adviser, The Over 60's Community Service who has their administration office in the Centre provides weekday support for older residents and Kent County Council provides day opportunities for adults with learning difficulties.

NWDG also supports other local charities and groups, such as the Hard of Hearing Group, who meet monthly and carry out hearing aid maintenance, and one-off bookings, by providing discounted hall/rooms to meet or to carry out activities – which residents can take part in.

## **NORTHGATE WARD DEVELOPMENT GROUP**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

Canterbury and District Early Years Project offering help and support for parents with young children continues to be run from Poet's Corner building owned by NWDG and rented to this local charity at a discounted rate.

The café provides hot meals and snacks and is the focal point of the community

Leisure activities include walking football, short mat bowls, badminton, little kickers, Canton Martial Arts, walking group, gentle exercise, two art groups, three bingo sessions, mind games, teapot group and knits and sews who meet weekly and make things to sell to help raise funds for the Centre. They also offer a clothes and other material repair service for donations to Centre.

Fund raising events are put on through the year and have included quizzes, coffee mornings, tea dance, as well as other mini fund-raising events such as an Easter and Christmas raffle. The Christmas Fayre in December is our main fund-raising event.

The full list of the centre's activities and services can be found on our web site – [www.northgatewardcommunitycentre.co.uk](http://www.northgatewardcommunitycentre.co.uk)

#### The Community Centre Building

Owned by Canterbury City Council and rented to NWDG for a peppercorn rent – the building's exterior is maintained by them, with the interior being the responsibility of NWDG.

The building and contents have constant maintenance jobs carried out throughout the year due to the amount of people using the facilities. The Trustees are always looking for funding to improve all the centre's facilities to make the most out of the space.

Membership has been suspended during lockdown and will be reinstated in January 2022

#### Impact Analysis report

An annual impact analysis of the centre's usage is carried out every year and the final report will be available at the AGM in November 2022

#### **Future Plans**

The management have planned a full events programme for 2022 and this will go ahead subject to any Covid restrictions.

**NORTHGATE WARD DEVELOPMENT GROUP**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

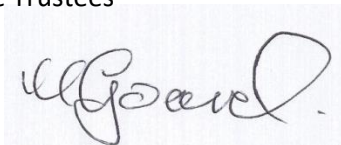
**Statement of Disclosure of Information to Accountants**

We, the Trustees of the company who held office at the date of approval of these financial statements, as set out above, each confirm so far as we are aware, that:

- there is no relevant information of which the company's independent examiners are unaware; and
- we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's accountants are aware of that information.

The Trustees wish to thank all the volunteers and staff that run the Community Centre for all their hard work and dedication, as well as all members and residents who support NWDG in attending services, activities and events.

On behalf of the Trustees

A handwritten signature in black ink, appearing to read 'M Goard', is written over a light blue rectangular background.

M Goard

Chair of the Board of Trustees      4.6.2020

## **NORTHGATE WARD DEVELOPMENT GROUP**

### **INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31ST MARCH 2021**

This report is on the financial statements of the Trust for the period ended 31st March 2021.

#### **Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees 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 (2011 Act) and that an independent examination is needed.

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 Charities Commission (under section 145(5) of the 2011 Act), and
- To state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's Report**

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 with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning 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 below.

#### **Independent Examiner's Statement**

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

- (i) which gives me reasonable cause to believe that in any material respect the requirements
- \* To keep accounting records in accordance with Section 130 of the 2011 Act:
  - and
  - \* To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met or

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

Mrs Patricia Heathfield M.I.A.B.  
Bookkeeping and Accountancy  
2 Stonerocks Cottages, Hoath Road, Sturry, Canterbury, Kent, CT2 0JS



Date: 2<sup>nd</sup> November 2021

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations & Legacies		400	0	400	120
<b>Charitable Activities</b>					
Operation of Northgate Ward					
Community Centre		39336	136	39472	74636
Grants Received		45186	27443	72629	18350
Fundraising		10	0	10	288
Investment Income	2	15	0	15	42
Total		84947	27579	112526	93436
<b>EXPENDITURE</b>					
Raising Funds		0	0	0	581
<b>Charitable Activities</b>					
Operation of Northgate Ward					
Community Centre		73593	16767	90360	85340
Total		73593	16767	90360	85921
<b>NET INCOME/EXPENDITURE</b>					
		11354	10812	22166	7515
Transfers between funds	9	0	0	0	0
Net Movement in Funds		11354	10812	22166	7515
Total Funds Brought Forward		426422	2900	429322	421807
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>437776</b>	<b>13712</b>	<b>451488</b>	<b>429322</b>

**BALANCE SHEET  
AS AT 31ST MARCH 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
<b>FIXED ASSETS</b>					
Tangible Assets	5	337179	0	337179	349253
<b>CURRENT ASSETS</b>					
Stocks	6	0	0	0	0
Debtors	7	2601	0	2601	4335
Cash at Bank		100411	13712	114123	76209
		<hr/>	<hr/>	<hr/>	<hr/>
		103012	13712	116724	80544
<b>CREDITORS</b>					
Amounts falling due within one year	8	2415	0	2415	475
<b>NET CURRENT ASSETS/LIABILITIES</b>					
		<hr/>	<hr/>	<hr/>	<hr/>
		100597	13712	114309	80069
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<hr/>	<hr/>	<hr/>	<hr/>
		437776	13712	451488	429322
<b>NET ASSETS</b>					
		<hr/>	<hr/>	<hr/>	<hr/>
		437776	13712	451488	429322
<b>FUNDS</b>					
	9				
Unrestricted Funds				437776	426422
Restricted Funds				13712	2900
<b>TOTAL FUNDS</b>					
				<hr/>	<hr/>
				451488	429322

The Financial Statements were approved by the Board of Trustees on \_\_\_\_\_  
and were signed its behalf by:

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

## NORTHGATE WARD DEVELOPMENT GROUP

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

#### 1 ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

##### Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

##### Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Tangible fixed assets

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

Leasehold Property	2% Straight Line
Improvements to Property	2% and 5% Straight Line
Equipment	15% on reducing balance
Computer Equipment	33% on cost

##### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items

##### Taxation

The charity is exempt from tax on its charitable activities

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees

Restricted funds can only be used for particular purposes within the objects of the Charity.

Restrictions arise when specified by donor or when funds are raised for particular restricted purposes.

All income and expenditure is shown in the Statement of Financial Activities

#### 2 INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	15	42

## NORTHGATE WARD DEVELOPMENT GROUP

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021**3 TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**4 STAFF COSTS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wages & Salaries	54389	42141
Social Security Costs	180	0
Other Pension Costs	303	296
	<u>54872</u>	<u>42437</u>

The average monthly number of employees during the year was:

	<b>2021</b>	<b>2020</b>
Centre Staff	<u>6</u>	<u>4</u>

No employees received emoluments in excess of £60,000

**5 TANGIBLE FIXED ASSETS**

	Leasehold Property	Imp'ments to Property	Plant & Machinery	Total
<b>COST</b>				
At 1 April 2020	213126	254593	61439	529158
Additions	0	0	0	0
At 31 March 2021	<u>213126</u>	<u>254593</u>	<u>61439</u>	<u>529158</u>
<b>DEPRECIATION</b>				
At 1 April 2020	80987	50959	47959	179905
Charge for Year	4262	5790	2022	12074
At 31 March 2021	<u>85249</u>	<u>56749</u>	<u>49981</u>	<u>191979</u>
<b>NET BOOK VALUE</b>				
At 31 March 2021	<u>127877</u>	<u>197844</u>	<u>11458</u>	<u>337179</u>
At 31 March 2020	<u>132139</u>	<u>203634</u>	<u>13480</u>	<u>349253</u>

## NORTHGATE WARD DEVELOPMENT GROUP

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021**6 STOCKS**

	2021 £	2020 £
Stocks	<u>0</u>	<u>0</u>

**7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade Debtors	1999	1956
Other Debtors	<u>602</u>	<u>2379</u>
	<u>2601</u>	<u>4335</u>

**8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Taxation and Social Security	0	0
Other Creditors	<u>2415</u>	<u>475</u>
	<u>2415</u>	<u>475</u>

## NORTHGATE WARD DEVELOPMENT GROUP

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021

## 9 MOVEMENTS IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
<b>Unrestricted funds</b>			
General Fund	426422	11354	437776
<b>Restricted funds</b>			
Members Grant	2000	147	2147
Help Desk CCC Grant	900	10665	11565
	<hr/>	<hr/>	<hr/>
	2900	10812	13712
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	429322	22166	451488

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Transfers Between Funds	Movement in Funds
<b>Unrestricted funds</b>				
General Fund	84947	73593	0	11354
<b>Restricted funds</b>				
Members Grant	2500	2353	0	147
Help Desk	13500	2835	0	10665
HMRC CJRS Grant	11443	11443	0	0
HMRC EA Grant	136	136	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
	27579	16767	0	10812
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	112526	90360	0	22166

**NORTHGATE WARD DEVELOPMENT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021**

**10 RELATED PARTY DISCLOSURES**

A Bradley is project manager of the charity and of the Over 60's Community Service (Northgate Ward and Canterbury District). The following trustees of the charity are also trustees of the Over 60's Community Service (Northgate Ward and Canterbury District).

M Jennings MBE  
Cllr. J Butcher  
S Waters

During the year the charity was charged £31,139 (2020: £20,000) by the over 60's Community Service (Northgate Ward and Canterbury District). This was to provide staffing and administrative costs.

During the year the charity received room hire income of £1,000 from the Over 60's Community Service (Northgate Ward and Canterbury District).

**NORTHGATE WARD DEVELOPMENT GROUP****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2021**

	2021	2020
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations &amp; Legacies</b>		
Donations	400	120
<b>Investment Income</b>		
Deposit Account Interest	15	42
<b>Charitable Activities</b>		
Grants	72629	18350
Room Hire	29579	47312
Café	1686	4462
Poets Corner Rent	7200	13200
Bingo	273	3379
Membership	120	627
Employment Allowance	136	1636
Office Services	14	78
Fundraising Income	10	2788
Other Activities	74	1442
Misc. Income	390	0
	<u>112111</u>	<u>93274</u>
<b>Total Incoming Resources</b>	<u><u>112526</u></u>	<u><u>93436</u></u>

**NORTHGATE WARD DEVELOPMENT GROUP****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2021**

	2021	2020
	£	£
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising expenses	0	581
<b>Charitable Activities</b>		
Wages	25322	22141
Managers Secondment Professional Fees	28764	20000
Social Security	180	0
Pensions	303	296
Rates and Water	2917	-91
Insurance	961	611
Light and Heat	4516	13396
Telephone	1232	1826
Postage & Stationery	648	675
Rent	1205	1220
Repairs and Maintenance	8670	5876
Cleaning	1372	2994
Café Expenses	1359	909
Licences	178	745
Bingo Costs	0	253
Bookkeeping and Accountancy	525	780
Sundry Expenses	0	569
Depreciation	12074	12431
Bank Charges	134	709
	<u>90360</u>	<u>85340</u>
<b>Total Resources Expended</b>	90360	85921
<b>Net Income</b>	<u>22166</u>	<u>7515</u>