

**Neighbourhood Elders Team**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 December 2020**

**HOWARD MATTHEWS PARTNERSHIP**

Chartered accountants  
Lidgett House  
56 Lidgett Lane  
Garforth  
Leeds  
LS25 1LL

# **Neighbourhood Elders Team**

## **Company Limited by Guarantee**

### **Financial Statements**

**Year ended 31 December 2020**

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# Neighbourhood Elders Team

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 December 2020

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2020.

#### Reference and administrative details

**Registered charity name** Neighbourhood Elders Team

**Charity registration number** 1088836

**Company registration number** 04221787

**Principal office and registered office** Dover Street  
Garforth  
Leeds  
LS25 2LP

#### The trustees

B Slack  
R Norcliffe  
C Marsland  
S Staniforth  
F Ingram  
P Ellis  
K Griffiths

**Company secretary** P Ellis

**Independent examiner** Howard Matthews BA, FCA  
Lidgett House  
56 Lidgett Lane  
Garforth  
Leeds  
LS25 1LL

#### Structure, governance and management

The trustees are responsible for the management of the charity and they have regular meetings to carry out this function. Trustees are appointed according to the procedures laid down in the Memorandum and Articles of Association. The charity now employs 8 members of staff who are supported by a team of around 230 volunteers who are recruited, trained and supervised by the volunteer co-ordinator.

#### Risk

The management committee consider that they have identified the major risk areas and have taken steps to mitigate them.

# Neighbourhood Elders Team

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

**Year ended 31 December 2020**

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#### **Objectives and activities**

Neighbourhood Elders Team (also known as NET) is a registered charity and company limited by guarantee and is, therefore, governed by its memorandum and articles of association. It was incorporated on 22nd May 2001 under the Companies Act 1985 and became a registered charity on 10th October 2001. The charity's object and its principal activity is the relief of poverty, sickness and distress of elderly people and their carers in Garforth and the surrounding area. These objectives are achieved by the provision of a caring and befriending service, advice and guidance with the purpose of alleviating social exclusion and are carried out in such a way that maintains its christian ethos. The trustees have had due regard to guidance published by the Charities Commission on public benefit.

#### **Achievements and performance**

The charity has experienced a difficult year in that, due to the Corona Virus pandemic, staff and volunteers have had to work, mostly, from home. Much of the regular physical client contact had to cease and be replaced with high volumes of telephone contact.

During the year all activities and events were cancelled. An enormous amount of work has been done by staff and volunteers preparing and delivering supplies of food to needy clients. The charity has also provided a service collecting shopping and prescriptions for housebound clients.

Public Health England asked NET's Chief Executive Officer, Mrs Monica Walker, BEM, to become Lead Co-ordinator for the vaccine programme for South East Leeds. NHS provided additional funding for this. This involved providing a large number of volunteers and staff to help manning car parks at vaccination centres and assisting with sanitising waiting areas there. This work is continuing into 2021.

The charity is grateful to Leeds Social Services and NHS for the opportunity to carry out this work and for the financial support they provided. The charity is also grateful to the numerous other generous donors for supplies of food and money given.

Shortly after the financial year end, Leeds Social Services (Adult Social Care) asked Mrs Walker to become the Lead Co-ordinator for South East Leeds for people of all ages who were shielding and a substantial food bank centre was set up. As a result of this, additional funding was provided by Leeds ASC.

All staff and volunteers are continuing with this work and look forward to recommencing face to face contact with clients and starting our many activities and events again as soon as government restrictions permit.

The ongoing development strategy of the charity is to increase the numbers of clients and volunteers in our catchment area while increasing the number of available activities and maintaining a high level of service to all our clients.

# **Neighbourhood Elders Team**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 December 2020**

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#### **Financial review**

##### **Funding**

The charity now has sufficient funding in place to continue its support work for the foreseeable future.

##### **Reserves**

The policy aim of the management committee is to have unrestricted funds, which are not committed or invested in tangible fixed assets, sufficient to fund six months of the annual resources expended thereby enabling the charity to continue its activities in the event of a significant decrease in funding.

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 25 March 2021 and signed on behalf of the board of trustees by:

P Ellis  
Charity Secretary

# Neighbourhood Elders Team

## Company Limited by Guarantee

### Independent Examiner's Report to the Trustees of Neighbourhood Elders Team

Year ended 31 December 2020

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I report to the trustees on my examination of the financial statements of Neighbourhood Elders Team ('the charity') for the year ended 31 December 2020.

#### Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

# **Neighbourhood Elders Team**

## **Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of Neighbourhood Elders Team** *(continued)*

#### **Year ended 31 December 2020**

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Howard Matthews BA, FCA  
Independent Examiner

Lidgett House  
56 Lidgett Lane  
Garforth  
Leeds  
LS25 1LL

# Neighbourhood Elders Team

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 December 2020

			2020		2019
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	5	192,303	56,003	248,306	170,365
Charitable activities	6	18,845	–	18,845	77,550
Investment income	7	317	–	317	586
<b>Total income</b>		<u>211,465</u>	<u>56,003</u>	<u>267,468</u>	<u>248,501</u>
<b>Expenditure</b>					
Expenditure on charitable activities	8,9	166,535	56,003	222,538	236,459
<b>Total expenditure</b>		<u>166,535</u>	<u>56,003</u>	<u>222,538</u>	<u>236,459</u>
<b>Net income and net movement in funds</b>		<u>44,930</u>	<u>–</u>	<u>44,930</u>	<u>12,042</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		97,244	–	97,244	85,202
<b>Total funds carried forward</b>		<u>142,174</u>	<u>–</u>	<u>142,174</u>	<u>97,244</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 8 to 17 form part of these financial statements.



# Neighbourhood Elders Team

## Company Limited by Guarantee

### Statement of Financial Position

31 December 2020

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible fixed assets	14	2,207	1,611
<b>Current assets</b>			
Debtors	15	320	970
Cash at bank and in hand		195,095	139,130
		<u>195,415</u>	<u>140,100</u>
<b>Creditors: amounts falling due within one year</b>	16	55,448	44,467
<b>Net current assets</b>		<u>139,967</u>	<u>95,633</u>
<b>Total assets less current liabilities</b>		<u>142,174</u>	<u>97,244</u>
<b>Net assets</b>		<u>142,174</u>	<u>97,244</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>142,174</u>	<u>97,244</u>
<b>Total charity funds</b>	20	<u>142,174</u>	<u>97,244</u>

For the year ending 31 December 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 25 March 2021, and are signed on behalf of the board by:

R Norcliffe  
Trustee

C Marsland  
Trustee

Company number: 04221787

The notes on pages 8 to 17 form part of these financial statements.

# Neighbourhood Elders Team

## Company Limited by Guarantee

### Notes to the Financial Statements

Year ended 31 December 2020

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#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Dover Street, Garforth, Leeds, LS25 2LP.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Going concern

There are no material uncertainties about the charity's ability to continue.

##### Disclosure exemptions

No cash flow statement has been presented for the company.

##### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Neighbourhood Elders Team

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2020

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#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Operating leases

Lease payments are recognised as an expense over the lease term on a straight-line basis.

# Neighbourhood Elders Team

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2020

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#### 3. Accounting policies *(continued)*

##### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Leasehold property improvements	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	33% straight line
Computer equipment	-	33% straight line

##### **Government grants**

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

##### **Financial instruments**

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

# Neighbourhood Elders Team

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2020

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#### **3. Accounting policies *(continued)***

##### **Financial instruments *(continued)***

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

##### **Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

#### **4. Limited by guarantee**

Neighbourhood Elders Team is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

# Neighbourhood Elders Team

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

#### 5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
<b>Donations</b>			
Donations	78,270	–	78,270
<b>Grants</b>			
Grants receivable	96,033	56,003	152,036
Government grant income	18,000	–	18,000
	<u>192,303</u>	<u>56,003</u>	<u>248,306</u>

  

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
<b>Donations</b>			
Donations	10,236	–	10,236
<b>Grants</b>			
Grants receivable	110,642	49,487	160,129
Government grant income	–	–	–
	<u>120,878</u>	<u>49,487</u>	<u>170,365</u>

#### 6. Charitable activities

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Outings and events	<u>18,845</u>	<u>18,845</u>	<u>77,550</u>	<u>77,550</u>

#### 7. Investment income

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Bank interest receivable	<u>317</u>	<u>317</u>	<u>586</u>	<u>586</u>

# Neighbourhood Elders Team

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

#### 8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Project management	<u>166,535</u>	<u>56,003</u>	<u>222,538</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Project management	<u>186,972</u>	<u>49,487</u>	<u>236,459</u>

#### 9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2020 £	Total fund 2019 £
Project management	<u>222,538</u>	<u>222,538</u>	<u>236,459</u>

#### 10. Net income

Net income is stated after charging/(crediting):

	2020 £	2019 £
Depreciation of tangible fixed assets	660	1,010
Operating lease rentals	<u>9,500</u>	<u>9,500</u>

#### 11. Independent examination fees

	2020 £	2019 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>886</u>	<u>899</u>

#### 12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020 £	2019 £
Wages and salaries	139,711	135,148
Social security costs	7,187	7,239
Employer contributions to pension plans	<u>854</u>	<u>764</u>
	<u>147,752</u>	<u>143,151</u>

Wages and salaries include cleaners wages of £7,829 (2019 £7,852)

# Neighbourhood Elders Team

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2020

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#### 12. Staff costs *(continued)*

The average head count of employees during the year was 8 (2019: 9). The average number of full-time equivalent employees during the year is analysed as follows:

	2020 No.	2019 No.
Project management	1	1
Volunteer co-ordination/administration	7	8
	<u>8</u>	<u>9</u>

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

#### 13. Trustee remuneration and expenses

No trustee received any remuneration for services as trustees during either 2020 or 2019. There were no reimbursed expenses to trustees during the year. (2019: none)

#### 14. Tangible fixed assets

	Leasehold property improvements £	Fixtures, fittings and equipment £	Computer equipment £	Total £
<b>Cost</b>				
At 1 January 2020	3,864	9,113	10,169	23,146
Additions	–	–	1,256	1,256
<b>At 31 December 2020</b>	<u>3,864</u>	<u>9,113</u>	<u>11,425</u>	<u>24,402</u>
<b>Depreciation</b>				
At 1 January 2020	2,479	9,113	9,943	21,535
Charge for the year	386	–	274	660
<b>At 31 December 2020</b>	<u>2,865</u>	<u>9,113</u>	<u>10,217</u>	<u>22,195</u>
<b>Carrying amount</b>				
<b>At 31 December 2020</b>	<u>999</u>	<u>–</u>	<u>1,208</u>	<u>2,207</u>
At 31 December 2019	<u>1,385</u>	<u>–</u>	<u>226</u>	<u>1,611</u>

#### 15. Debtors

	2020 £	2019 £
Trade debtors	–	573
Prepayments and accrued income	320	397
	<u>320</u>	<u>970</u>



# Neighbourhood Elders Team

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2020

#### 16. Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	—	2,595
Accruals and deferred income	49,797	35,916
Social security and other taxes	2,688	3,110
Other creditors	2,963	2,846
	<u>55,448</u>	<u>44,467</u>

#### 17. Deferred income

	2020 £	2019 £
Amount deferred in year	<u>48,946</u>	<u>35,033</u>

#### 18. Pensions and other post retirement benefits

##### Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £854 (2019: £764).

#### 19. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2020 £	2019 £
Recognised in income from donations and legacies:		
Government grants income	<u>18,000</u>	<u>—</u>

#### 20. Analysis of charitable funds

##### Unrestricted funds

	At 1 January 2020 £	Income £	Expenditure £	At 31 December 2020 £
General funds	<u>97,244</u>	<u>211,465</u>	<u>(166,535)</u>	<u>142,174</u>

  

	At 1 January 2019 £	Income £	Expenditure £	At 31 December 2019 £
General funds	<u>85,202</u>	<u>199,014</u>	<u>(186,972)</u>	<u>97,244</u>

# Neighbourhood Elders Team

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2020

#### 20. Analysis of charitable funds *(continued)*

##### Restricted funds

	At 1 January 2020 £	Income £	Expenditure £	At 31 December 2020 £
Leeds Social Services	–	12,901	(12,901)	–
Leeds CC - MICE Money	–	–	–	–
NHS - Leeds Community Healthcare Trust	–	–	–	–
LCC - ABCD	–	19,250	(19,250)	–
Swift Project	–	20,000	(20,000)	–
Winter Warmth	–	1,852	(1,852)	–
Leeds Community Foundation	–	1,000	(1,000)	–
Leeds CC	–	1,000	(1,000)	–
	–	<u>56,003</u>	<u>(56,003)</u>	–

	At 1 January 2019 £	Income £	Expenditure £	At 31 December 2019 £
Leeds Social Services	–	19,816	(19,816)	–
Leeds CC - MICE Money	–	600	(600)	–
NHS - Leeds Community Healthcare Trust	–	2,671	(2,671)	–
LCC - ABCD	–	17,500	(17,500)	–
Swift Project	–	5,000	(5,000)	–
Winter Warmth	–	3,900	(3,900)	–
Leeds Community Foundation	–	–	–	–
Leeds CC	–	–	–	–
	–	<u>49,487</u>	<u>(49,487)</u>	–

Leeds Social Services - A grant to fund a part-time assistant for the Luncheon Clubs

Leeds CC MICE Money - A grant towards Christmas parties

NHS Leeds Community Healthcare Trust - A grant towards costs of prevention of falls

LCC ABCD - A grant to enable the recruitment of members of the community to help NET promote Winter Warmth

Swift Project - A grant to help NET improve outcomes of people living with frailty

Winter Warmth - A grant to promote Winter Warmth

Leeds Community Foundation - A grant towards the cost of laptops

Leeds CC - A grant towards cost of food bags

# Neighbourhood Elders Team

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

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#### 21. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2020 £
Tangible fixed assets	2,207	2,207
Current assets	195,415	195,415
Creditors less than 1 year	(55,448)	(55,448)
<b>Net assets</b>	<u>142,174</u>	<u>142,174</u>

  

	Unrestricted Funds £	Total Funds 2019 £
Tangible fixed assets	1,611	1,611
Current assets	140,100	140,100
Creditors less than 1 year	(44,467)	(44,467)
<b>Net assets</b>	<u>97,244</u>	<u>97,244</u>

**Neighbourhood Elders Team**

**Company Limited by Guarantee**

**Management Information**

**Year ended 31 December 2020**

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**The following pages do not form part of the financial statements.**

# Neighbourhood Elders Team

## Company Limited by Guarantee

### Detailed Statement of Financial Activities

Year ended 31 December 2020

	2020 £	2019 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	78,270	10,236
Grants receivable	152,036	160,129
Government grant income	18,000	—
	<u>248,306</u>	<u>170,365</u>
 <b>Charitable activities</b>		
Outings and events	<u>18,845</u>	<u>77,550</u>
 <b>Investment income</b>		
Bank interest receivable	<u>317</u>	<u>586</u>
 <b>Total income</b>	<u>267,468</u>	<u>248,501</u>
 <b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Wages and salaries	139,711	135,148
Employer's NIC	7,187	7,239
Pension costs	854	764
Operating leases	9,500	9,500
Light and heat	695	1,014
Repairs and maintenance	556	1,152
Insurance	941	892
Telephone	1,149	1,239
Depreciation	660	1,010
Other interest payable and similar charges	451	558
Subscriptions	1,650	1,623
Printing, postage and office expenses	4,389	1,265
Training and recruitment	183	729
Outings and events	13,780	63,079
Travel expenses	6,559	5,515
Accountancy	886	899
Miscellaneous expenses	2,945	4,833
Foodstuffs for needy clients	30,442	—
	<u>222,538</u>	<u>236,459</u>
 <b>Total expenditure</b>	<u>222,538</u>	<u>236,459</u>
 <b>Net income</b>	<u>44,930</u>	<u>12,042</u>

# Neighbourhood Elders Team

## Company Limited by Guarantee

### Notes to the Detailed Statement of Financial Activities

Year ended 31 December 2020

	2020 £	2019 £
<b>Expenditure on charitable activities</b>		
<b>Project management</b>		
<b><i>Activities undertaken directly</i></b>		
Wages/salaries	139,711	135,148
Employer's NIC	7,187	7,239
Pension costs	854	764
Rent of premises	9,500	9,500
Light & heat	695	1,014
Repairs & maintenance	556	1,152
Insurance	941	892
Telephone	1,149	1,239
Depreciation	660	1,010
Bank charges	451	558
Subscriptions	1,650	1,623
Printing, postage and office expenses	4,389	1,265
Training and recruitment	183	729
Outings and events	13,780	63,079
Travel expenses	6,559	5,515
Accountancy	886	899
Miscellaneous expenses	2,945	4,833
Foodstuffs for needy clients	30,442	—
	<u>222,538</u>	<u>236,459</u>
<b>Expenditure on charitable activities</b>	<u>222,538</u>	<u>236,459</u>