

NORTHERN COMMUNITY NETWORK LTD

Company registration number: 05952567

Charity registration number: 1122358

NORTHERN COMMUNITY NETWORK LTD

Report and Financial Statements

For the Year Ended 31 March 2022

Saghir Ahmad FAIA MBA

Independent Examiner

First Floor, Suite 2,

The Point

173-175 Cheetham Hill Road

Manchester

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NORTHERN COMMUNITY NETWORK LTD

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NORTHERN COMMUNITY NETWORK LTD

Reference and Administrative Details

Charity name Northern Community Network Ltd

Charity registration number 1122358

Company registration number 05952567

Principal office Jinnah Centre

St James's Parish Hall

2 Brougham Street

Burnley, Lancashire

BB12 0AS

Trustees/Directors

Mr Safdar Baig Mirza, Chairman

Mr Shufqat Razaq (Resigned 2nd November 2022)

Mr Abdul Ghaffar Chaudhry

Mr Mohammad Najib J.P

Cllr Shah Monwar Hussain BA (Resigned 18th Oct 2022)

Mr Jamroz Sikander Khan

Mr Muhammad Raees – Vice Chair

Mr Mohammad Sharif

Mr Tahir Nawaz

Mrs Nasreen Rafique Malik

Mrs Ishrat Beg

Mrs Shaista Kousar

NORTHERN COMMUNITY NETWORK LTD

Treasurer	Mr Mohammad Rafique Malik (Resigned 2 nd August 2022)
Secretary	County Cllr Mohammad Usman Arif LLB (Hons),

Banker's Name	HSBC Bank Plc 12 Manchester Road Burnley Lancashire BB11 1JH
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Independent Examiner	Saghir Ahmed FAIA MBA First Floor, Suite 2 The Point 173-175 Cheetham Hill Road Manchester M8 8LG
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NORTHERN COMMUNITY NETWORK LTD

TRUSTEES ANNUAL REPORT

Structure, Governance And Management

Trustees are drawn from the affiliated organisations and individual members of the charity. They are elected for two years.

The charity ensures that all the trustees, particularly newly elected ones go through the following induction process:

1.

Presentation of the memorandum and the articles of association.

2.

Aims and objectives and requirements to run the charity.

3.

Each new trustee is given a copy of each of the most recent annual report and independently examined accounts.

4.

The "responsibilities of charity trustees" booklet (CC3) published by the charity commission.

Aims and Objectives

Aims and objectives of the charity are as follows:

1.

"To advance the education of the inhabitants of the inner areas of Burnley, particularly of the Daneshouse and Stoneyholme ward and the BAME Communities residing in Burnley and Padiham.

2.

To provide facilities for them, generally but not exclusively, in the interests of social welfare, for recreation and leisure time to improve the conditions of their lives.

3.

To provide the relief of financial hardship among people living and/or working in the said town by providing such persons with information, advice and guidance which they could not otherwise afford through lack of means."

Achievements and Performance

The charity provides services under two banners:

A.

Delivering of projects

We shall first give brief summaries of the projects we continued or completed from 2018/19 and 2019/20 to be followed by the projects started/completed/continued in and from 2020/21 onwards in the following paragraphs:

1.

Workers Educational Association (WEA)

REACH IT Project.

The above project had been completed in 2021 but WEA paid its grant arrears of £10,801.50 in 2021/2022

2.

The National Lottery (TNL) IAG Project 360

We completed the above IAG360 project in this year and received the final payment of grant on 30 June 2021. We achieved targets far higher than agreed between the lead partner (LBN) and the Funders (The National Lottery).

3.

ENERGY 360 Project

The above energy redress project was partially completed in this year. We met all the targets agreed between the lead partner (LBN) and the Funders (The National Lottery).

4.

Jinnah Vaccination Centre

The above covid 19 project was started in our office in emergency to break the reluctance of the BAME communities from getting vaccinated.

NHS vaccinated over 5,000 persons before they were able to move to Stoneyholme/Daneshouse Youth and Community Centre.

B.

LOCAL DEVELOPMENT AGENCY SERVICES

1.

BURNLEY BEREAVEMENT SUPPORT SERVICE (BBSS)

1. We continued to assist the service in:

- Sending notices to members for annual renewals of membership
- Collecting £75.00 membership fees and issuing the receipts
- Allowing them to use our head office for communication with their over 500 members.

2. Due to Covid-19, we could not assist them in getting registered as a C.I.C

2.

ABU BAKR TRUST BURNLEY

We are pleased to report that the car park is fully operational and its provision has for their car park made it easier for the buses and heavy traffic to use Brougham Street. The Trust have also been granted 100% exemption from non-residential property tax

3.

JINNAH CENTRE

(i) We are pleased to report that we have been successful in persuading the NHS to:

- Reserve the use of Healthy Living Centre (Chai Centre) for local Voluntary community groups and
- Spend £125,000 on improving it.

(ii) We are endeavouring to persuade its steering Group to let us have 2 of its rooms to use as our base.

4.

COVID-19 PANDEMIC

The Pandemic devastated BAME communities. Annually 75% more deaths have taken place amongst them in Burnley. We are reviewing our strategic plans for the next 3 years to mitigate its negative impacts on all sections of the communities, particularly the BAME communities.

Financial Review

Our incoming resources were £60,905 and our total spend was £73,560. The period ended with a deficit of £12,655.

NORTHERN COMMUNITY NETWORK LTD

Reserve Policy:

Our reserves policy is to have balances for three months essential costs available on 1st April each year. These reserves, on average should be £3,000.

The Trust has two types of costs, essential and optional.

Essential expenditure:

It comprises the costs we have to ensure, if we want to continue to exist as an organization i.e. energy, cleaning materials, insurance cover, printing/photocopying costs and water rates.

Optional expenditure:

It comprises the costs we have to incur if we obtain grants for core and/or to run any projects i.e. employee costs, room hire, rent for the Parish Hall, additional energy, printing and other admin costs. If we have no income for the core costs or project costs, we don't have to incur these optional costs. These costs are flexible and keep fluctuating, depending on the volume of the activities.

Public Benefit

The Trustees/Directors confirm that they have ensured that their activities remain within the boundaries of the Charity Commission's Guidance on Public Benefit. All our activities benefit the public at large. No Trustee/Director received any benefit from Charity/Company unless allowed under Memorandum and Articles of Association.

Plans for 2022/2023

A. Project Work

1. Our project work will mainly be linked with response to damaging impact of pandemic on community life of residents.
2. We shall endeavour to apply to the Lancashire Environmental fund or any other funder to improve and upgrade our head office, the Jinnah centre.
3. Asset transfer
We shall continue to find permanent offices under asset transfer scheme, preferably in partnership with some other agencies to share costs.

B. Local Development Agency

1. This work is mostly responsive. It depends on local voluntary groups what sort of assistance they seek.
2. However, we shall continue to assist the groups we currently are i.e. Burnley Bereavement support Service (BBSS).

Small Company Provisions

This report has been prepared in accordance with the small companies' regime under the Companies Act 2006.

Approved by the board on 18th November 2022 and signed on its behalf by:

Mr Safdar Baig Mirza

Chair of Trustees

A handwritten signature in black ink, appearing to read 'Safdar Baig Mirza', written over a horizontal line.

NORTHERN COMMUNITY NETWORK LTD

Trustee Responsibilities in relation to the Financial Statements

The Trustees (who are also directors of Northern Community Network Ltd) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

NORTHERN COMMUNITY NETWORK LTD

Independent Examiner's Report to the Trustees of Northern Community Network Ltd

I report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 12 to 22.

Responsibilities and basis of report

As the trustees of the charity (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts 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

I have completed my examination; I confirm that no matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by the section 386 of the 2006 Act: or
2. the accounts do not accord with those records; or
3. the accounts 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 report of an independent examination: or
4. the accounts have not been prepared in accordance with the method and principles of the Statement of the Recommended practice for the accounting and reporting by the Charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in UK and Republic of Ireland(FRS 102)].

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.

S. A b
Saghir Ahmad

21st November 2022

Independent Examiner
First Floor, Suite 2,
The Point
173-175 Cheetham Hill Road
Manchester
M8 8LG

NORTHERN COMMUNITY NETWORK LTD

Statement of Financial Activities for the year ended 31 March 2022

		Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	Note	£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	33,477	27,428	60,905	115,178
Total incoming resources		33,477	27,428	60,905	115,178
Resources Expended					
Charitable activities	3	43,220	29,340	72,560	90,808
Governance costs	3	600	400	1,000	700
Total resources expended		43,820	29,740	73,560	91,508
Net movement in funds		(10,343)	(2,312)	(12,655)	23,670
Reconciliation of funds					
Total funds brought forwards		34,858	7,458	42,316	18,646
Total funds carried forwards		24,515	5,146	29,661	42,316

The notes on pages 15 to 22 form an integral part of these financial statements

NORTHERN COMMUNITY NETWORK LTD

(Registration number: 05952567)

Balance Sheet as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	8	-	-
Current assets			
Cash at bank and in hand		<u>34,236</u>	<u>50,330</u>
		34,236	50,330
Creditors: amounts falling due within one year	9	<u>(4,575)</u>	<u>(8,014)</u>
Net current assets		29,661	42,316
Net assets		<u>29,661</u>	<u>42,316</u>
The funds of the charity:			
Restricted funds in surplus		5,146	7,458
Unrestricted funds			
Unrestricted income funds		<u>24,515</u>	<u>34,858</u>
Total charity funds		<u>29,661</u>	<u>42,316</u>

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with section 476 of the Company Act 2006.

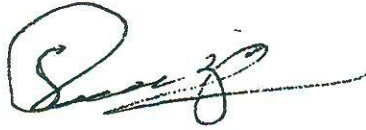
The trustees acknowledge their responsibilities for:

- a) ensuring that the charitable company keeps records that comply with section 386 and 387 of the Company Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

NORTHERN COMMUNITY NETWORK LTD

Approved by the Board on 18th November 2022 and signed on its behalf by:

Mr Safdar Baig Mirza



Chair of Trustee

The notes on pages 15 to 22 form an integral part of these financial statements.

NORTHERN COMMUNITY NETWORK LTD

Notes to the Financial Statements for the Year Ended 31 March 2022

Accounting policies -

Basis of preparing the financial statement

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the charities SORP(FRS 102), Accounting and Reporting by Charities: 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) (effective 1 January 2015)' the Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies act 2006. The financial statements have been prepared under the historical cost convention.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purpose, the use of which is restricted to that area or purpose.

Designated funds are unrestricted funds set aside at the discretion of the trustees for specific purpose. Further details of each fund are disclosed in note 12.

Incoming resources

Voluntary income including donations and grants that provide core funding are of a general nature is recognised where there is entitlement, certainty of receipt and amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for it's beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost.

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Notes to the Financial Statements for the Year Ended 31 March 2022

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over the expected useful economic life as follows.

Fixtures and fittings 25% reducing balance

Notes to the financial statements for the Year Ended 31 March 2022

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

2. Voluntary income

	Unrestricted funds	Restricted Funds	Total Funds 2022	Total Funds 2021
Donations and legacies	£	£	£	£
Donations	-	-	-	-
Rental/Other income	1,000	-	1,000	534
Grants				
Lancashire & Merseyside Community Foundation		-	-	4,884
Police and crime commissioner	-	-	-	3,000
The National Lottery - IAG 360	-	-	-	20,924
The National Lottery - Covid	-	-	-	54,443

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Response				
Lancashire BME NET IAG	-	6,975	6,975	-
Other Grants	7,477	-	7,477	-
Lloyds Bank Foundation	25,000	-	25,000	25,000
Workers Educational Association	-	10,801	10,801	4,499
LBN/ ER 360	-	9,652	9,652	1,894
	33,477	27,428	60,905	115,178

Notes to the Financial Statement for the Year Ended 31 March 2022

3. Total resources expended

	Social welfare	Governance	Total
Direct costs	£	£	£
Consultancy expenses	3,140	-	3,140
Rent and rates	4,334	-	4,334
Equipment	839	-	839
Travel costs	54	-	54
Light, heat and power	2,954	-	2,954
Insurance	552	-	552
Copier lease	586	-	586
Tel/internet/webhosting	1,811	-	1,811
Office expenses/refreshments	218	-	218
Computer software/equipment costs	76	-	76
Printing/posting/stationary	18	-	18
Repair & maintenance	50	-	50
Sundries and other costs	43	-	43
Project costs	1,980	-	1,980
Accountancy fees	-	1,000	1,000
Payroll fees	400	-	400
Training courses	4,900	-	4,900
Wages	49,955	-	49,955
Employer pension	650	-	650
	72,560	1,000	73,560

NORTHERN COMMUNITY NETWORK LTD

Notes to the Financial Statements for the Year Ended 31 March 2022

4. Trustees remuneration and expenses

No trustees received any remuneration or expenses during the year.

5. Net (expenditure)/ income

Depreciation of Tangible fixed assets

2022	2021
£	£
<u>Nil</u>	<u>Nil</u>

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Notes to the Financial Statements for the Year Ended 31 March 2022

6 Employee's remuneration

The aggregate payroll costs of these persons were as follows:

	2022 £	2021 £
Wages and salaries	49,955	56,456
Employer Pension	650	429
	<u>50,605</u>	<u>56,885</u>

No employee received emoluments of more than £60,000 during the year
(2021 - Nil)

7 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

NORTHERN COMMUNITY NETWORK LTD

8 Tangible fixed assets

	Long leasehold and other interest in land and buildings £	Fixtures, fittings and equipment £	Total £
Cost			
As at 1 April 2021	30,867	35,002	65,869
As 31 March 2022	30,867	35,002	65,869
Depreciation			
As at 1 April 2021	30,867	35,002	65,869
Charge for the year	-	-	-
As 31 March 2022	30,867	35,002	65,869
Net book value			
As at 31 March 2022	-	-	-
As at 31 March 2021	-	-	-

9 Creditors: Amounts falling due within one year

	2022 £	2021 £
Accrual and deferred income	4,575	8,014
	<u>4,575</u>	<u>8,014</u>

10 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

NORTHERN COMMUNITY NETWORK LTD

Notes to the Financial Statements for the Year Ended 31 March 2022

11 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

12 Analysis of funds

	At 1 April 2021	Incoming resources/trf	Resources expended/trf	At 31 March 2022
	£	£	£	£
Designated Funds				
Designated Funds	-	-	-	-
General funds				
Unrestricted income fund	34,858	33,477	43,820	24,515
Restricted Funds				
ESC Lottery fund	6,520	-	1,374	5,146
The National Lottery – IAG 360	428	-	428	-
LBN/ ER360	-	9,652	9,652	-
Thursby Trust Grant	510	-	510	-
Workers Educational Association	-	10,801	10,801	-
Lancashire BME Network	-	6,975	6,975	-
	<u>7,458</u>	<u>27,428</u>	<u>29,740</u>	<u>5,146</u>
	<u>7,458</u>	<u>27,428</u>	<u>29,740</u>	<u>5,146</u>

NORTHERN COMMUNITY NETWORK LTD

13 Net assets by fund

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Tangible assets	-	-	-	-
Current assets	29,090	5,146	34,236	50,330
Creditors: Amounts falling due within one year	(600)	(3,975)	(4,575)	(8,014)
Net Assets	28,490	1,171	29,661	42,316