

Norris Green Community Alliance

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED COMPANY NUMBER: 06853661 (England and Wales)

REGISTERED CHARITY NUMBER: 1136867

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

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
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FOR THE YEAR ENDED 31 March 2021

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**NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
CHARITY & COMPANY INFORMATION**

REFERENCE AND ADMINISTRATION DETAILS

Charity Name

Norris Green Community Alliance (Limited by Guarantee)

Registered Charity Number

1136867

Registered Company Number

06853661

Registered Office

Norris Green Community Alliance
Ellergreen Community Centre
Ellergreen Road
Liverpool
Merseyside
L11 2RY

Trustees

J Roberts – Chairperson
C Pettitt – Treasurer
E Williams – Secretary
F Cooke
E Whiteside
D Roberts

Bankers

Unity Trust Bank Plc
Nine Brindleyplace
Birmingham
B1 2HB

Independent Examiner

Counting for Communities Ltd
16 Holmwood Drive
Liverpool, L37 1PQ

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2021

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the '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 2019)'.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

Norris Green Community Alliance is a registered charity with The Charity Commission, Charity Number 1136867 and a registered Company Limited by Guarantee with Companies House, Company Number 06853661 on 20 March 2009.

The governing instruments under which it operates comprise the Memorandum and Articles of Association dated 20 March 2009 amended by special resolution registered with Companies House on 3 June 2010. In the event of the company being wound up members are required to contribute an amount not exceeding £10 each.

The trustees meet regularly and are responsible for the strategic direction and policy of the charitable company. Managers also attend these meetings but have no voting rights.

Risk Management

The trustees have reviewed the major risks to which the Charity is exposed. It regularly reviews the key financial information and has examined other operational and business risks which the Charity faces. It also confirms that there are established systems in place to mitigate significant risks and where necessary respond to them. Procedures are in place to ensure compliance with health and safety of staff, volunteers, service users and visitors to the premises.

PUBLIC BENEFIT

When planning and programming activities for the local residents of Norris Green, the Trustees of Norris Green Community Alliance are mindful of the Charity Commissions guidelines on Public Benefit.

OBJECTIVES AND AIMS

To empower and support the community of Norris Green in Liverpool in such a way that they are better able to: identify and help meet their needs, encourage the community to work together, putting on activities for those to participate and using activities to bring the community together. The projects include: intergenerational projects, play schemes, dance and drama, community events and training for volunteers.

ACHIEVEMENT AND PERFORMANCE

In April 2020 our country was in the throes of the Covid-19 Pandemic something that was totally unexpected and for which we were badly prepared for. Getting to grips with the best way forward in our community, an official Covid19 Croxteth & Norris Green Consortium was set up to support our communities working with the Local Ward Councillors, Liverpool City Council and LCVS. Norris Green Community Alliance was asked to take the lead in Norris Green due our previous workings in the community and the knowledge we have of our community. The main focus was in getting food stuffs to people during the first period of total lock down especially families, vulnerable children and adults including older citizens. A Food Hub was set up, our Play staffs were seconded over and we met up each week over 2 days and prepared up to 150 bags of food stuff and vegetables that were delivered to Norris Green and Sparrowhall residents, with the support of Cobalt Housing, volunteer drivers through until the end of July 2020. We received extra food from Fareshare, Feeding Liverpool Together Liverpool, MPAC (Merseyside Play Action Council) and additional funds were made available to support organisations operating across Liverpool. These funds went towards supporting people through hardship and other financial implications from the pandemic. Many people lost their jobs, layoffs, zero contracts; people just didn't know where to go for help it was chaos, but we were really able to reach so many people to support them in so many different ways. We delivered craft packs to our children on our database along with fruit and health packs.

As Cobalt housing staff were working from home and overloaded with people telephoning we took over managing their Hardship Fund as well.

We have continued to manage the Mayors Hardship Fund via our Ward Councillors and Liverpool City Council made available additional funds through the Covid-19 Emergency Fund.

Throughout the Lockdown my staff have been visiting the families, children and older people always making sure they had everything they needed and having a chat so they weren't forgotten about. We used Zoom activities to fill the gaps through exercising, dance, arts and crafts, coffee mornings etc. Come August 2020 we were able to offer summer playscheme at Scargreen Recreation with plenty of outdoor spaces for our children to attend safely working within the government guidelines and this had a profound effect on our children and families who had been suffering so much. We were also able to continue with our after school play provision for vulnerable children too. We continued to support our families and adults in need with food bags as well.

We were able to do some Halloween 'Spooky' walks towards the end of October for children and families using the outdoor space at Scargreen Recreation Ground.

In the run up to Christmas the Alliance joined partners in setting up the 'Santa Sleigh and his Elves' delivering Christmas Selection Boxes across Norris Green and Sparrowhall distributing 3000 selection boxes over three days/nights.

The Alliance again working in partnership with schools, churches and other community groups set up the preparation of Christmas Hampers, Toys and Pyjama's. Donations from Liverpool City Council, Keith Houghton, KIND and Radio City Cash for Kids ensured that toys essentials were distributed throughout the Community. 120 meat and food hampers were prepared and delivered along with over 70 pairs pyjamas and toys to children and families in need.

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
For the year ended 31 March 2021

We also joined forces with 'The Voice' (Liam Moore) to set up an intergenerational Choir in the lead up to Christmas. This was successful and we carried this on until the beginning of March 2021 with plans to revive this in the summer when we can sing outside!

During the second Lock Down unfortunately we had to stop a lot of our activities and concentrate on supporting people in the community. We continued to pack and deliver food parcels and fruit. Over 120 art and craft packs and food were supplied from MPAC to cover the February 2021 Half Term, we continued to make the most of Zoom communications again. Finally since March 2021 we have been moving slowly out of Lockdown and our children have come back to our play provision.

After school had started back on the 8 March 2021 with Easter Playscheme following we have been working with very small groups of vulnerable people and we are started a gardening group at Scargreen Recreation. We had been meeting up with groups outside exploring new activities that can take place as we come out of Lock Down.

SPECIAL THANKS

We would like to thank Liverpool City Council CRG, The Mayors Hardship Fund, the Big Lottery Corona Virus Community Support Fund, BBC Children In Need, The Henry Smith Charity, Community Foundation for Merseyside – LCR Cares Covid Support Fund, The Steve Morgan Emergency Fund, PH Holt Emergency Fund, Liverpool Youth & Play Partnership, Your Edge, Cobalt Housing, Torus Housing, United Way, the Skeleton Charity and Merseyside Play Action Council. Without these benefactors we would not have been able to function. These funds enabled the Alliance's office to remain open with the generous support from the staff throughout the Pandemic and help our community. A big thank you to our community who have donated food stuffs to us over the last 14 months, the Lingmell Football Team, Broadway Fruit and Veg shop and the Lingmell Pub House and many others other who just dropped a bag into our office!

CHAIR'S COMMENTS

Denise, Tricia and Miranda have kept the office working as near to normal as guidelines have permitted. There have also been joint working ventures with other organisations to provide an enhanced service were possible. The NGCA are highly respected in the community and by their peers, and often have taken the lead in projects. They have gone above and beyond what would normally be expected and have had a positive impact on the lives of everyone they have helped.

I personally am very proud to be associated with the NGCA, and would like to add my personal thanks to our office workers, play workers and many volunteers who have unselfishly worked tirelessly over the past 14 months.

PLANS FOR THE FUTURE PERIODS

As we start the slow recovery out of Lock Down we remain optimistic that things will start returning to some recognised form of previously. We have started at looking to rebuild activities out of doors which have been a god send in keeping people involved and mentally engaged. Also our Lunch Clubs that our Older people have missed so much without contact with each other along with social Bingo, Coffee mornings and so on. Our Play provision is expanding and we hope to open in different venues in the coming year. We will continue to support our families through hardship and fare share, introduce new activities such as Men only groups and Women too.

The Trustees of the NGCA would like to express their deepest and most sincere gratitude to the workers and volunteers of the NGCA during the pandemic. They have worked tirelessly to ensure that our community has received as normal a service as they could possibly provide during these uncertain times. Apart from organising Halloween and Christmas events, (all socially distanced and within Government guidelines of course) they also ensured that those most in need received help in the form of hardship, advice, food etc. We, as a Board of Trustees, have seen this first hand and have seen the impact on the community. We have been kept informed at every stage and have occasionally participated.

FINANCIAL REVIEW

Total income for the year was £191,042 (2020: £166,823) of which £189,116 (2020: £158,760) related to funding for projects upon which restrictions were placed.

Total expenditure in the year was £162,190 (2020: £163,085) leaving a surplus for the year of £28,852 (2020: surplus £3,738). At 31 March 2021 the charity's reserves stood at £59,063 (2020: £30,211) of which £50,011 (2020: £20,958) were restricted funds.

RESERVES POLICY

It is the policy to maintain unrestricted funds, which are free reserves, at a level to cover redundancy provisions and allow the charity to continue to run a reduced service of activities for two months should no further funding be received. At 31 March 2021 the unrestricted reserves did meet this target and the trustees are aware that they must keep this in mind to maintain the reserves the charity needs established as free reserves.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements, the Directors are required to:

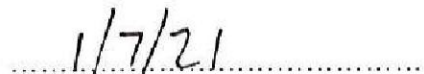
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether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

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

ON BEHALF OF THE BOARD:



Eric Williams – Secretary



Date

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF NORRIS GREEN COMMUNITY ALLIANCE

I report on the accounts for the year ended 31 March 2021 set out on pages 10 to 20.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.


Basis of the independent examiner's report

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

Independent examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 20-7-21

Name: Stephen Leonard BA, FCCA
Counting for Communities Ltd
16 Holmwood Drive
Liverpool
L37 1PQ

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
For the Year Ended 31 March 2021

	Note	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
INCOMING RESOURCES					
Incoming & endowments from:					
Donations and legacies	2	1,900	16,313	18,213	13,229
Charitable activities	3	-	172,803	172,803	153,506
Other trading activities	4	-	-	-	-
Investments	5	26	-	26	88
Total income		1,926	189,116	191,042	166,823
RESOURCES EXPENDED					
Raising funds		-	-	-	-
Charitable activities	6	2,237	159,953	162,190	163,085
Total expenditure	7	2,237	159,953	162,190	163,085
Net income / (expenditure) for the year before transfers		(311)	29,163	28,852	3,738
Transfer between funds		110	(110)	-	-
Net income/(expenditure) for the year		(201)	29,053	28,852	3,738
RECONCILIATION OF FUNDS					
Total funds brought forward	13	9,253	20,958	30,211	26,473
TOTAL FUNDS CARRIED FORWARD		9,052	50,011	59,063	30,211

There are no recognised gains or losses other than the net movement in funds for the above two financial years. All incoming resources and resources expended derive from continuing activities.

The notes form part of these financial statements

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
BALANCE SHEET
At 31 March 2021
Registration Number: 06853661

	Note	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	9	167	-	167	196
CURRENT ASSETS					
Debtors	10	-	-	-	-
Cash at bank and in hand	11	9,770	50,011	59,781	30,804
		9,770	50,011	59,781	30,804
CREDITORS					
Amounts falling due within one year	12	(885)	-	(885)	(789)
NET CURRENT ASSETS		8,885	50,011	58,896	30,015
TOTAL ASSETS LESS CURRENT LIABILITIES		9,052	50,011	59,063	30,211
FUNDS					
Unrestricted funds	13			9,052	9,253
Restricted funds				50,011	20,958
TOTAL FUNDS				59,063	30,211

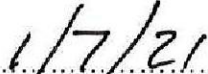
For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and signed on its behalf by:


Eric Williams – Secretary


Date 1/7/21

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' 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 2019). The charity has taken advantage of the disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity and monetary amounts in these financial statements are rounded to the nearest £.

Going Concern

At the time of approving the accounts, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Income

Incoming recognition

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

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

Grants and Donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.

Contractual Income and Performance Related Grants

This is only included in the SoFA once the related goods or services have been delivered.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure.

Governance Costs

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

Grants and Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

Fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The following rates and methods are used:

Equipment - 15% reducing balance

All equipment, fixtures and fittings with an original cost of less than £600, are written off in the year in which the expenditure was incurred on the basis that due to the nature of the company's activities, there is no expectation that the cost of the assets will be recovered in the way of future revenues.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Taxation

The charity is exempt from corporation tax on its charitable activities and is not registered for VAT. As a registered charity the company benefits from rates relief.

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 restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Year Ended 31 March 2021

Note	2021 Unrestricted	2021 Restricted	2021 Total	2020 Total
	£	£	£	£
2 Donations and legacies				
Donations	1,900	2,367	4,267	13,229
North Liverpool Regeneration Co	-	3,165	3,165	-
HMRC JRS Grant	-	10,781	10,781	-
	<u>1,900</u>	<u>16,313</u>	<u>18,213</u>	<u>13,229</u>
	2021 Unrestricted	2021 Restricted	2021 Total	2020 Total
	£	£	£	£
3 Charitable activities				
BBC Children in Need	-	32,676	32,676	39,568
Cobalt Housing	-	5,813	5,813	3,112
Communal	-	-	-	580
Community Foundation Lancs	-	5,195	5,195	1,000
Covid Lottery fund	-	40,181	40,181	-
DM Thomas Foundation	-	-	-	5,000
Merseyside Violence Reduction Unit	-	-	-	11,500
Henry Smith Charity	-	16,500	16,500	27,000
LCVS VRU	-	1,500	1,500	6,610
Liverpool Council - City Activities	-	18,033	18,033	14,000
Liverpool Council - Mayor Hardship Fund	-	2,500	2,500	15,874
Liverpool Council - Community Resource	-	12,000	12,000	12,000
Liverpool Council - Covid	-	11,649	11,649	-
PH Holt Foundation	-	2,460	2,460	-
SPRING	-	-	-	4,200
MPAC	-	7,576	7,576	2,572
Skelton Fund	-	1,000	1,000	-
Sports Alive	-	2,430	2,430	-
Steve Morgan Foundation	-	5,000	5,000	-
Torus Foundation	-	1,000	1,000	750
Your Edge	-	2,430	2,430	-
Norris Green Youth & Play Consortium	-	4,860	4,860	9,740
	<u>-</u>	<u>172,803</u>	<u>172,803</u>	<u>153,506</u>
	2021 Unrestricted	2021 Restricted	2021 Total	2020 Total
	£	£	£	£
4 Other trading activities				
Other trading activities	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Year Ended 31 March 2021

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
6 Resources Expended				
Charitable activities				
Governance Costs - see below	800	-	800	700
Activities & sessional staff	-	21,647	21,647	59,628
Bank charges	-	172	172	178
Contribution to Hardship Funds	200	8,252	8,452	5,965
DBS	-	724	724	94
Depreciation	29	-	29	35
Donations to schools for uniforms	-	2,500	2,500	2,500
Equipment	-	5,217	5,217	4,363
Fareshare	-	1,706	1,706	1,290
Food	-	24,743	24,743	-
Insurance	-	682	682	1,530
Payroll fee	-	515	515	528
Printing & stationery	62	2,268	2,330	1,683
Refreshments	-	-	-	470
Rent & rates	-	3,817	3,817	3,817
Room Hire	-	-	-	5,774
Sundry	231	291	522	499
Telephone & Internet	262	749	1,011	1,005
Training	-	-	-	150
Travel	-	1,652	1,652	512
Volunteer expenses	305	2,990	3,295	3,166
Wages	348	82,028	82,376	69,198
	<u>2,237</u>	<u>159,953</u>	<u>162,190</u>	<u>163,085</u>
Included in Governance costs				
Independent examiner's fees	800	-	800	700
	<u>800</u>	<u>-</u>	<u>800</u>	<u>700</u>

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Year Ended 31 March 2021

Note	Direct Charitable Expenditure	Support & Governance Costs	Total
	£	£	£
7 Analysis of expenditure			
Total expenditure in 2021	131,718	30,472	162,190
Total expenditure in 2020	135,191	27,894	163,085
Analysed as follows:	2021	2020	
Direct Charitable Expenditure	£	£	
Activities & sessional staff	21,647	59,628	
Contribution to Hardship Funds	8,452	5,965	
DBS	724	94	
Donations to schools for uniforms	2,500	2,500	
Equipment	5,217	4,363	
Fareshare	1,706	1,290	
Food	24,743	-	
Room Hire	-	5,774	
Travel	1,652	512	
Volunteer expenses	3,295	3,166	
Wages	61,782	51,899	
	131,718	135,191	
Support & Governance Costs			
Governance Costs	800	700	
Bank charges	172	178	
Depreciation	29	35	
Insurance	682	1,530	
Payroll fee	515	528	
Printing	2,330	1,683	
Refreshments	-	470	
Rent & rates	3,817	3,817	
Sundry	522	499	
Telephone & Internet	1,011	1,005	
Training	-	150	
Wages	20,594	17,299	
	30,472	27,894	

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Year Ended 31 March 2021

Note	2021	2020
8 Staff Costs and Employees	£	£
Wages and salaries	81,842	68,554
Social security costs	94	163
Pension	440	481
	<u>82,376</u>	<u>69,198</u>

No employee earned £60,000 or more during the year (nor the previous year)

The average number of employees during the year was :	2021	2020
Charitable activities	5	4
Administration	2	2
	<u>7</u>	<u>6</u>

9 Fixed Assets

	Equipment	Total
	£	£
Cost		
At 1 April 2020	720	720
Disposals	-	-
Additions	-	-
At 31 March 2021	<u>720</u>	<u>720</u>

Depreciation

At 1 April 2020	524	524
On Disposals	-	-
Charge for year	29	29
At 31 March 2021	<u>553</u>	<u>553</u>

Net Book Value

At 31 March 2021	167	167
At 31 March 2020	196	196

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Year Ended 31 March 2021

Note	2021	2020
10 Debtors	£	£
Prepayments & accrued income	-	-
	<u>-</u>	<u>-</u>
	2021	2020
11 Cash at bank and in hand	£	£
Current Account	35,485	4,294
Deposit Account	24,296	26,510
	<u>59,781</u>	<u>30,804</u>
	2021	2020
12 Creditors : amounts falling due within one year	£	£
Accruals	885	789
	<u>885</u>	<u>789</u>

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Year Ended 31 March 2021

Note	Balance at				Balance at
13 Movement in Funds	31 March	Incoming	Resources	Transfers	31 March
	2020	Resources	Expended	In / (Out)	2021
	£	£	£	£	£
Unrestricted Funds					
General Fund	9,253	1,926	(2,237)	110	9,052
	9,253	1,926	(2,237)	110	9,052
Restricted Funds					
<u>HMRC JRS Grant</u>	-	10,781	(10,781)	-	-
<u>Play</u>					
BBC Children in Need	-	32,676	(32,676)	-	-
Donations	260	4,480	-	-	4,740
Your Edge	-	2,430	-	-	2,430
MPAC	-	4,376	(2,576)	-	1,800
Community Foundation Lancs	-	1,195	(1,195)	-	-
LCVS VRU	60	230	-	(290)	-
Torus Foundation	-	1,000	(1,000)	-	-
Norris Green Youth & Play Consortium	-	4,860	(1,797)	-	3,063
<u>Activities</u>					
Cobalt Housing	-	1,750	(1,750)	-	-
Liverpool Council - City Activities	-	18,033	(18,172)	139	-
Donations		550	(550)	-	-
<u>Other</u>					
Henry Smith Charity	4,919	16,500	(4,888)	-	16,531
Liverpool Council - Community Resource Grant	-	12,000	(11,995)	(5)	-
Liverpool Council - Active Norris Green Partnership	3,623	-	(660)	(400)	2,563
Ellergreen YP Project	3,080	150	-	-	3,230
Liverpool Council - Mayor's Hardship Fund	7,371	1,500	(3,251)	-	5,620
Donations	1,645	3,094	-	446	5,185
Covid Lottery Fund	-	40,181	(40,181)	-	-
<u>Covid Fund</u>					
Cobalt Housing	-	1,763	(500)	-	1,263
Community Foundation Lancs	-	4,000	(4,000)	-	-
LCVS	-	1,500	(1,500)	-	-
Liverpool City Council	-	11,649	(8,063)	-	3,586
MPAC	-	2,700	(2,700)	-	-
PH Holt Foundation	-	2,460	(2,460)	-	-
Steve Morgan Foundation	-	5,000	(5,000)	-	-
North Liverpool Regeneration Co	-	3,165	(3,165)	-	-
Donations	-	1,093	(1,093)	-	-
	20,958	189,116	(159,953)	(110)	50,011
Total Funds	30,211	191,042	(162,190)	-	59,063

14 Trustees' Remuneration and Benefits

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

15 Trustees' Expenses

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

16 Capital Commitments

The company had no capital commitments at 31 March 2021 (2020: None) either contracted for or authorised by the directors but not contracted for.