

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 2023**

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
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FOR THE YEAR ENDED 31 March 2023

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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 – (resigned 22 May 2023)
E Williams – Secretary
E Whiteside
D Roberts
J Healey (appointed 15 May 2023)

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 2023

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 2023.

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

Norris Green Community Alliance has continued to adapt, diverse and support the Norris Green community post Covid, a year of great achievements and changes to our charity activities and services. This report gives a brief overview of some of the changes, achievements and overall performance. How we continue to maintain high quality services, delivery of a diverse activities to support our community and beneficiaries to help them meet the new challenges we have seen with the impact of the 'Cost of Living Crisis'. Giving support to the communities to help them maintain their day to day lives and move forward in a positive manner for the benefit of themselves and their communities. All our services and new services have been welcomed by our community this is reflected in the various additional projects and activities we have undertaken which has seen a massive impact of our organisation and staff time which has seen us employ 2 additional staff.

This year has been very demanding for our staff and we have seen a big increase in need and demand for services and activities. Key areas highlighted with most need included mental health, food and financial hardship, access to children's activities. We have been working in partnership with 'Feeding Liverpool' through the household support scheme originally supporting adults age over 65 but extending to support families with weekly food parcels, community meals, further support for utilities, energy tops working with Energy project Plus. We continue to issue Food Bank Vouchers and additional foods from our weekly Fare Share (additional foods and bread, pastries, vegetables). Weekly food deliveries are in the region of 465 households, with over 800 community meals and offer of weekly surplus foods stuff to anyone who needs this. We have also issued 212 energy top ups. We are very thankful to have staff and committed volunteers in place to continue to deliver the food stuff, community interest activities to support and develop the ward and individuals.

We were able to hold our Norris Green Community Carnival, the first in 2 years, and were able to conduct our community consultations on our charity's services and reassessing community needs to ensure we understood how to help tackle local concerns and issues. An amazing number of people attended on the day of 4500, nearly double the attendees from pre covid days of 2500. An opportunity for ourselves, other providers and community groups to take part in community consultations and variation of delivery of projects on the ground. Our charity made the decision to increase capacity for service delivery to meet increased availability and due to demand we have expanded the prevention of mental health projects to support beneficiaries (including Mum's and Tots) and a women's only Coffee Morning support group with activities.

During this year, from April 2022 to March 2023, we have increased the number past pre Covid records and have been fortunate to work with over 12,500 (multiple users 26,151) residents in Liverpool, with over 85% residing in Norris Green L11 and Sparrowhall L9. Our charity has benefitted from emergency support funding and core funding support from Liverpool City Council, Cobalt Housing, The Henry Smith Charity, LCVS and CCG (Community Commission Grant NHS), Feeding Liverpool, and the HAF programme. This has enabled us to develop ourselves to work with more people than previous years since the charity became incorporated. Throughout the year we have delivered over 550 social, community sessions including training and activities as previous recorded.

Key achievements we would like to mention include our direct involvement and lead in the community consultation and delivering of emergency hardship support to over 465 households over 9 months across Norris Green from July 2022 to March 2023. We were able to continue food deliveries and additional specific support to our residents until March 2023 through the Feeding Liverpool Grant, LCVS and Liverpool City Council by targeting people who had become unemployed and suffered health problems related from Covid. We continue to manage the Mayor's Hardship Fund via our Ward Councillors up to March 2023 and Cobalt Housing's Hardship fund (January 2023) to ensure our residents get the best support and advice that we can give them, signposting them to other agencies and networks and have supported over 223 adults and 432 children this year. As Cobalt Housing staff return to normal working hours their Welfare Benefits helpline pick up the majority of this for their tenants, they are also issuing Food Bank vouchers too.

This is part of the continuation of partners in the creation of a multi-agency Debt and Hardship network for residents of Norris Green that was created by local agencies and partners to fill in gaps in core emergency services for financial and debt advice, support and referral processes.

As part of our development strategies to address community needs, on the back of our previous funding from Public Health England and LCVS Mental Health Fund, we raised further funding through the CCG (Clinical Commissioning Grant (Health & Wellbeing NHS Wellbeing Project) for a further 18 months until March 2024 through this grant we were able to extend the employment of our a Mental Health Co-ordinator for a further 18 months. This has been one of the most effective use of resources and we are overwhelmed by how positively this service has affected beneficiaries and community members across all areas of charity services. From this funding we have continued to run many community sessions to support mental health in our community. As well as delivery of our listening ear one-to-one service, continued letters of support for benefit cases, housing issues and a host of other areas we had developed in the previous year with known contacts of working with other agencies. We have offered training on Listening to Mental Health to develop listening skills, coping mechanisms and emotional resilience as well as a course on Introduction to Counselling to enable others to help and support families and friends. We have also hosted 2 Bereavement Awareness courses one here at Ellergreen (our main base) and one at the Bridge Community Centre nearby.

Part of our social activities bringing people together to combat loneliness and isolation has grown in the last year as people wanting to get out more, double figures increasing, we were able to run subsidised 2 course meals, weekly lunch clubs/community meals (800) with access to one a week for 10 months averaging 20 plus attendees a week, along with 40 coffee mornings, one each biweekly, along with the Queens Jubilee celebrations in June 2022 for older people and families and 2 Christmas meals heavily subsidized with social bingo included. Attendance has increase across these two activities. 3 community trips, one very popular to Blackpool lights for families where 172 people were accommodated. The Family Bingo again has seen a twofold increase in attendees, along with weekly Family Roller Discos every Friday. This has seen attendances double, so we expanded from one session into two sessions to accommodate this increase and both sessions are capped at 120 attendees.

Unfortunately, we were unable to run our usual intergenerational project in the winter of 2022 due to funds not being available. The 3-day Santa Sleigh ride through Norris Green which we managed alongside Liverpool City Council and local partners previously was welcomed back in early December 2022. Santa and helpers delivered over 4000 selection boxes across the streets of Norris Green and Sparrowhall. Nearly 7000 residents flocked to local roads, gardens and doorways and children and adults alike witnessed the spirit of Christmas again.

Our Afterschool provision and out of school holiday clubs continue to flourish now operating from two centres which has maximum capacity attendance 4 days a week and made possible thanks to the HAF (Holiday Activities and Food programme) run in conjunction with Merseyside Play Action Council (MPAC) and Liverpool City Council. This fund enables us to ensure all our attendees receive free healthy meals, breakfast, lunch and snacks throughout those periods where applicable, taking part in physical and creative activities and signposting the families to other services that they need to access. We run a full programme through every school holiday. We were also able to take children to a local panto in St Helens through funding from Liverpool City Councillor's former MNF Fund. The HAF funding enabled us to take children on residential and other activities that are normally difficult to fund. On average we are offering 100 eligible places a week through the school holidays for children and young people. We continued to support our local TRAs (Tenants and Residents Associations) with funding support; Sparrowhall TRA ran their holiday play schemes throughout the school holidays and after school provision continues with funding they received through the HAF Programme and Cobalt Housing, along with Coffee Mornings, Christmas Dinner for Older People, SPRING continues to look at ways to improve Scargreen Park working in partnership with the children and young people club who have been working with local Police litter picking and making hanging baskets.

Boundary changes and new members becoming local ward councillors will have a massive impact on the area of delivery as Sparrow Hall will move to a different ward. All Norris Green Councillors are being replaced by newcomers and funding is being frozen for at least for 6 months, although continuation funding has been rolled over to 2024 which is good news for the Alliance. There are still some projects we will still be able manage with partners but it will be interesting to see what the changes will bring. Along with budget cuts as well this will have a negative impact on what groups will be able to provide that have previously been funded by Liverpool City Council. The 'Uniform' grant has been solely missed as they have not been able to fund this.

During the autumn and winter months we were able to put on a variety of Halloween activities to keep the community engaged and using community spaces during darker and colder days and evenings. Throughout October we delivered 271 Halloween activity and food packs for families in need facing isolation, hosted a Halloween themed Roller Disco for 171 families with food and activities and we worked alongside other groups re anti-social behaviour preventative projects during October and November (Mischievous Night/Bonfire night).

The period up to Christmas and December is always a very busy period for the charity. We delivered over 180 food hampers to households facing food insecurity, financial hardship and isolation and thanks to donations from local groups we were able to deliver toys to families with children who could not buy presents. We also provided pyjamas and necessities with food hampers and essentials. This was a fantastic project working alongside Liverpool City Council, St Teresa's Primary School and St Philomena's Primary School. We organised Older Peoples Christmas Lunch, Festive trips out, Christmas Parties, The Men's Group (JAM) Just Average Men that we started pre Covid meets weekly on a Monday morning and has increased its membership. They meet in the community centre and have joined partnership with Sports England to facilitate exercise activities and next year are looking at other ideas for its members.

It so good to see so many of the people in our community getting involved and it feels like things will improve to how they were pre covid. More people value their community and want to get involved and help others; our volunteers have increased through the many who helped up through the pandemic.

SPECIAL THANKS

The Norris Green Community Alliance would like to thank the following funders as well as partners and key community members who have contributed their time, funding, knowledge and skills that have been instrumental in our work this year. Thanks to Norris Green Ward Councillors, Merseyside Play Action Council (MPAC), Sutton Croft and Liverpool City Councillor's, the delivery of the HAF (Holiday Activities and Food) Programme. The Henry Smith Charity for ongoing funding support for core costs and salaries. Community Foundation Funding for Lancashire and Merseyside. LCVS & CCG (Clinical Commissioning Grant NHS) Norris Green Youth & Play Consortium (LCC) and Liverpool City Council MNF, Cobalt Housing and Torus Foundation for community funding for many of our projects this year. Smaller donations that have made a significant impact on our work 'The Charity Trust', Groundwork, Tesco Bags funds, John Lewis Community Fund, Liverpool County League (football), Local Tenant and Resident Associations: Sparrowhall TRA, and our very loyal local volunteers and staff who worked with us this year and other small donations we received from the local community.

It would be fair to say that without these funders and volunteers who we value so much supporting us we would not be able to manage our support in the community the way we do so THANK YOU ALL.

The Trustees of the NGCA would like to express their deepest and most sincere gratitude to the workers and volunteers of the NGCA coming out of the pandemic. They have worked tirelessly to ensure that our community received as normal a service as they could possibly provide during these uncertain times. They also ensured that those most in need received help in the form of hardship, advice, food etc. along with getting the community back into social activities and other support to help them post covid. We as a Board of Trustees have seen this first hand and have seen the impact on the community.

CHAIR'S COMMENTS

This year has been busy as usual for everyone at the Norris Green Community Alliance. We had a change to the staffing in the office as our office manager started a new job, but the hard work and commitment of Denise and Miranda have ensured that the community services we provide were still provided to the highest standard.

In May we had local elections and 3 new Councillors were elected to represent Norris Green. Because all of the Councillors were new, they couldn't commit to funding for our annual carnival. Hopefully they will help fund some of the Christmas activities.

Even though the political boundaries have now included Sparrowhall, as part of Fazakerley, we are still providing after school clubs and summer holiday play schemes in all of our three clubs, Scargreen, Norris Green Youth Centre and Sparrowhall. We have been part of the HAF scheme again this year and it has proved to be very much needed in the clubs. We have been providing hot meals and snacks for the children and also providing food bags for some of the parents. For some of the children this is the only hot meal they will receive during the school holidays.

Our mental health coordinator, Sandra, has run quite a few courses throughout the year including bereavement counselling, mental health awareness, assertiveness courses and a listening ear service.

As Chair of the Board of Trustees I would like to take this opportunity on behalf of myself and the whole Board to thank our office staff, play staff, volunteers and partners for their hard work and dedication."

PLANS FOR THE FUTURE PERIODS

We have great plans for the charity and its services and will be working hard to increase our partners, and referral agencies for the benefit of our community. The recovery out of lockdown has been quite challenging and the 'Cost of Living' is really taking its toll on our community in a completely unexpected way. For most people whilst we are working hard to ease the situation we still feel that there are further funds that will help support this. Whilst our community has shown great resilience in dealing with the challenges over the last 2 years we are hopeful that 2023-24 will bring just rewards for all and we hope we will all be in a better place.

We have continued to reach out to most of the people we had worked with during the pandemic welcoming new users to engage in our activities and supporting those back into our activities. Attendance is extremely good. We have changed our directions slightly to accommodate more activities and projects that we feel are needed in the community and the gaps in delivery. This current year has brought many new challenges. We are facing many challenges with hardship and poverty and we are doing our very best to support people, which is very hard. We continue to see a rise in housing evictions, anti-social behaviour and unemployment which present further challenges. But on the positive side we have maintained very close links with the local housing organisation Cobalt who are putting additional funds into the community to tackle some of these and giving further support for the community. Big shout out for all our volunteers without them we would not be able to operate on the same scale as we have their support never ceases to surprise us or diminishes.

FINANCIAL REVIEW

Total income for the year was £253,365 (2022: £191,942) of which £225,622 (2022: £165,830) related to funding for projects upon which restrictions were placed.

Total expenditure in the year was £267,941 (2022: £187,590) leaving a deficit for the year of £14,576 (2022: surplus £4,352). At 31 March 2023 the charity's reserves stood at £48,839 (2022: £63,415) of which £36,923 (2022: £52,962) 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 2023 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:

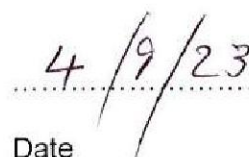
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether 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

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
For the Year Ended 31 March 2023

	Note	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
INCOMING RESOURCES					
Incoming & endowments from:					
Donations and legacies	2	5,788	13,475	19,263	7,046
Charitable activities	3	23,080	212,147	235,227	184,877
Other trading activities	4	-	-	-	-
Investments	5	302	-	302	19
Total income		29,170	225,622	254,792	191,942
RESOURCES EXPENDED					
Raising funds		-	-	-	-
Charitable activities	6	26,326	241,615	267,941	187,590
Total expenditure	7	26,326	241,615	267,941	187,590
Net income / (expenditure) for the year before transfers		2,844	(15,993)	(13,149)	4,352
Transfer between funds		46	(46)	-	-
Net income/(expenditure) for the year		2,890	(16,039)	(13,149)	4,352
RECONCILIATION OF FUNDS					
Total funds brought forward	13	10,453	52,962	63,415	59,063
TOTAL FUNDS CARRIED FORWARD		13,343	36,923	50,266	63,415

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

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

I report on the accounts for the year ended 31 March 2023 set out on pages 12 to 22.

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: Stephen Leonard

Date: 6-9-23

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

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
BALANCE SHEET
At 31 March 2023
Registration Number: 06853661


	Note	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	9	120	-	120	142
CURRENT ASSETS					
Debtors	10	1,427	-	1,427	-
Cash at bank and in hand	11	12,770	36,923	49,693	67,971
		14,197	36,923	51,120	67,971
CREDITORS					
Amounts falling due within one year	12	(974)	-	(974)	(4,698)
NET CURRENT ASSETS		13,223	36,923	50,146	63,273
TOTAL ASSETS LESS CURRENT LIABILITIES		13,343	36,923	50,266	63,415
FUNDS					
	13				
Unrestricted funds				13,343	10,453
Restricted funds				36,923	52,962
TOTAL FUNDS				50,266	63,415

For the year ending 31 March 2023 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

4 9 23
Date

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 £800, 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 2023

Note	2023 Unrestricted	2023 Restricted	2023 Total	2022 Total
	£	£	£	£
2 Donations and legacies				
Donations	5,788	13,475	19,263	5,587
North Liverpool Regeneration Co	-	-	-	750
HMRC JRS Grant	-	-	-	709
	<u>5,788</u>	<u>13,475</u>	<u>19,263</u>	<u>7,046</u>
	2023 Unrestricted	2023 Restricted	2023 Total	2022 Total
	£	£	£	£
3 Charitable activities				
Charities Trust	-	3,140	3,140	-
Citizen Advice	-	23,115	23,115	-
Cobalt Housing	5,790	23,780	29,570	10,498
Community Foundation	-	635	635	1,200
Groundwork	1,000	-	1,000	-
Hoare Trustees	-	-	-	25,705
Henry Smith Charity	-	33,000	33,000	33,000
LCVS	4,268	33,959	38,227	37,405
Liverpool Council - City Activities	5,772	8,793	14,565	13,867
Liverpool Council - Carnival	-	8,750	8,750	-
Liverpool Council - Feeding Liverpool	-	6,000	6,000	-
Liverpool Council - Mayor Hardship Fund	-	-	-	2,500
Liverpool Council - Community Resource	-	12,000	12,000	12,000
Liverpool Council - Mental Health	-	-	-	19,987
PH Holt Foundation	-	-	-	15,895
MNF	5,250	1,197	6,447	-
MPAC	-	10,828	10,828	1,600
Sutton Croft	-	39,030	39,030	-
The 64 Trust	-	-	-	5,100
Torus Foundation	1,000	500	1,500	400
Your Edge	-	-	-	2,860
Norris Green Youth & Play Consortium	-	7,420	7,420	2,860
	<u>23,080</u>	<u>212,147</u>	<u>235,227</u>	<u>184,877</u>
	2023 Unrestricted	2023 Restricted	2023 Total	2022 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 2023

Note	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
5 Investments				
Bank interest receivable	302	-	302	19
	<u>302</u>	<u>-</u>	<u>302</u>	<u>19</u>
	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
6 Resources Expended				
Charitable activities				
Governance Costs - see below	950	-	950	900
Activities & sessional staff	10,183	85,851	96,034	41,999
Bank charges	179	63	242	178
Contribution to Hardship Funds	-	6,723	6,723	6,751
DBS	-	56	56	-
Depreciation	22	-	22	25
Donations to schools for uniforms	-	-	-	2,500
Consumables/equipment for activities	506	6,255	6,761	3,827
Fareshare	1,856	446	2,302	2,784
Food	1,336	35,011	36,347	21,094
Insurance	210	520	730	691
Payroll fee	-	750	750	520
Printing & stationery	1,066	1,551	2,617	2,523
Rent, rates & room hire	430	12,271	12,701	6,071
Sundry	228	161	389	641
Telephone & Internet	729	510	1,239	1,187
Training	120	76	196	-
Travel	2,002	1,484	3,486	2,458
Volunteer expenses	274	5,390	5,664	4,569
Wages	6,235	84,497	90,732	88,872
	<u>26,326</u>	<u>241,615</u>	<u>267,941</u>	<u>187,590</u>
Included in Governance costs				
Independent examiner's fees	950	-	950	900
	<u>950</u>	<u>-</u>	<u>950</u>	<u>900</u>

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Year Ended 31 March 2023

Note	Direct Charitable Expenditure	Support & Governance Costs	Total
	£	£	£
7 Analysis of expenditure			
Total expenditure in 2023	225,422	42,519	267,941
Total expenditure in 2022	152,636	34,954	187,590
Analysed as follows:	2023	2022	
Direct Charitable Expenditure	£	£	
Activities & sessional staff	96,034	41,999	
Contribution to Hardship Funds	6,723	6,751	
DBS	56	-	
Donations to schools for uniforms	-	2,500	
Consumables/equipment for activities	6,761	3,827	
Fareshare	2,302	2,784	
Food	36,347	21,094	
Travel	3,486	2,458	
Volunteer expenses	5,664	4,569	
Wages	68,049	66,654	
	225,422	152,636	
Support & Governance Costs			
Governance Costs	950	900	
Bank charges	242	178	
Depreciation	22	25	
Insurance	730	691	
Payroll fee	750	520	
Printing	2,617	2,523	
Rent, rates & room hire	12,701	6,071	
Sundry	389	641	
Telephone & Internet	1,239	1,187	
Training	196	-	
Wages	22,683	22,218	
	42,519	34,954	

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Year Ended 31 March 2023

Note	2023	2022
8 Staff Costs and Employees	£	£
Wages and salaries	89,721	87,486
Social security costs	455	811
Pension	556	575
	<u>90,732</u>	<u>88,872</u>

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

The average number of employees during the year was :	2023	2022
Charitable activities	5	5
Administration	2	2
	<u>7</u>	<u>7</u>

9 Fixed Assets

	Equipment	Total
	£	£
Cost		
At 1 April 2022	720	720
Disposals	-	-
Additions	-	-
At 31 March 2023	<u>720</u>	<u>720</u>

Depreciation

At 1 April 2022	578	578
On Disposals	-	-
Charge for year	22	22
At 31 March 2023	<u>600</u>	<u>600</u>

Net Book Value

At 31 March 2023	120	120
At 31 March 2022	142	142

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Year Ended 31 March 2023

Note	2023	2022
10 Debtors	£	£
Prepayments & accrued income	<u>1,427</u>	<u>-</u>
	<u>1,427</u>	<u>-</u>
	2023	2022
11 Cash at bank and in hand	£	£
Current Account	20,297	37,877
Deposit Account	<u>29,396</u>	<u>30,094</u>
	<u>49,693</u>	<u>67,971</u>
	2023	2022
12 Creditors : amounts falling due within one year	£	£
Creditors : amounts falling due within one year	-	3,683
Accruals	<u>974</u>	<u>1,015</u>
	<u>974</u>	<u>4,698</u>

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the Year Ended 31 March 2023

Note	Balance at				Balance at
13 Movement in Funds	31 March	Incoming	Resources	Transfers	31 March
	2022	Resources	Expended	In / (Out)	2023
	£	£	£	£	£
Unrestricted Funds					
General Fund	10,453	29,170	(26,326)	46	13,343
	<u>10,453</u>	<u>29,170</u>	<u>(26,326)</u>	<u>46</u>	<u>13,343</u>
Restricted Funds					
Play					
Donations	3,581	12,865	(15,873)	-	573
Your Edge	24	7,528	(7,510)	(42)	-
MPAC	(350)	65,026	(59,510)	-	5,166
Norris Green Youth & Play Consortium	(13)	21,595	(21,582)	-	-
Cobalt Housing - Mini Movers	-	2,200	(1,020)	-	1,180
Other					
Henry Smith Charity	10,331	33,000	(38,123)	-	5,208
Liverpool Council - Community Resource Grant	-	12,000	(12,000)	-	-
Liverpool Council - Active Norris Green Partnership	1,658	-	-	-	1,658
Liverpool Council - Mayor's Hardship Fund	3,224	-	(3,224)	-	-
Liverpool Council - Hardship	-	6,201	(3,449)	-	2,752
Liverpool Council - Carnival	-	13,750	(13,750)	-	-
The 64 Trust	2,500	-	(2,500)	-	-
Ellergreen YP Project	3,230	-	(3,230)	-	-
Donations	5,185	383	(3,164)	-	2,404
Feeding Liverpool	-	31,245	(25,247)	-	5,998
LCVS CCGMW	-	12,389	(3,191)	-	9,198
Cobalt Housing	2,377	1,038	(629)	-	2,786
Liverpool Council - Mental Health	21,215	6,402	(27,613)	(4)	-
	<u>52,962</u>	<u>225,622</u>	<u>(241,615)</u>	<u>(46)</u>	<u>36,923</u>
Total Funds	<u>63,415</u>	<u>254,792</u>	<u>(267,941)</u>	<u>-</u>	<u>50,266</u>

Note

14 Trustees' Remuneration and Benefits

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

15 Trustees' Expenses

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

16 Capital Commitments

The company had no capital commitments at 31 March 2023 (2022: None) either contracted for or authorised by the directors but not contracted for.