

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 2024

CONTENTS OF THE FINANCIAL
STATEMENTS FOR THE YEAR ENDED 31
March 2024

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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 (Limited by Guarantee)

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 2J-4B

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 2024

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 2024.

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.

HISTORY

Norris Green Community Alliance was established in 2008 by a group of residents who mobilised the wider community to tackle current and emerging issues. Despite all the challenges taking place

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
For the year ended 31 March 2024

at the time, there remained a strong resilient community who came together to make decisions about what their community needed to change to move the way forward. From the very beginning we recruited volunteers who were part of this group and who still remain active in their community to this day.

OBJECTIVES AND AIMS

The Charitable company's principal objectives are to develop the capacity and skills of the members of the socially and economically disadvantaged community of Norris Green in Liverpool in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society. As a local independent charity and embedded community hub we offer a range of evolving provisions that meet multiple needs. We focus however in particular upon — reliving poverty and hardship through advice, advocacy, training, working in partnership with other providers such as Feeding Liverpool and CAB, as well as offering access to social activities for participants to relive isolation and improve their wellbeing, activities for 'middle years' children and young people and building community involvement in the running of community groups. These activities give them ownership of their community and that contributes to the regeneration of such area.

ACHIEVEMENT AND PERFORMANCE

Norris Green Community Alliance has continued to tackle current challenges, and adapt, diversify and support the Norris Green community. During this past year changes to our charity activities and services have resulted in us helping and supporting many more residents in several different ways.

This report gives a brief overview of some of the changes, achievements and overall performance and how we continue to maintain high quality services and the delivery of a range of diverse activities to support our community and beneficiaries to help them meet the new challenges we have seen continue with the impact of the 'Cost of Living Crisis'.

Giving support to the community helps 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 and this is reflected in the various additional projects and activities we have undertaken. This has seen a massive impact of our organisation and staff time.

This year has been very demanding for our staff with changes to staff leaving and new staff coming into post, and the increase in need and demand for services and activities. Key areas highlighted with most need included mental health, food and financial hardship and access to children's activities. This list is not exhaustive and priorities change regularly. We continue to work in partnership with 'Feeding Liverpool' and the CAB (utility top ups) through the household support scheme which includes supporting families with weekly food parcels, community meals, further support for utilities, and debt working with Energy project Plus and Norris Green Debt advice.

We have noticed that there is an increase in the issuing of Food Bank Vouchers and additional foods from our weekly Fare Share and Food Social (additional foods and bread, pastries, vegetables). Weekly food deliveries are in the region of 585 households, with over 1183 community meals and

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
~~For the year ended 31 March 2024~~

offer of weekly surplus foods stuff to anyone who needs this. We have also issued 71 energy top ups. This figure is reduced as many more people and families have become eligible for the Household Support scheme through CAB. 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.

Due to changes within Liverpool City Council including boundary changes and the new election of local councillors, the high-profile event the 'Norris Green Community Carnival', was unable to take place this summer. Through talks with the council members in place now they have indicated that they want this to happen later next year 2024. We continue to deliver services to meet increased demand including promotion and provision of mental health projects to support beneficiaries and a women's only Coffee Morning support group with activities.

Key achievements during this year. From April 2023 to March 2024, we have maintained the number of people we are reaching, being fortunate to work with over 11,500 (multiple users 26,751) residents in Liverpool, with over 90% residing in Norris Green L11 and Sparrowhall L9. Our charity has benefited from emergency support funding and core funding support from Liverpool City Council, The Big Lottery Community Organisations Cost of Living Fund, Cobalt Housing, The Henry Smith Charity, LCVS and CCG (Community Commission Grant NHS), Feeding Liverpool, Merseyside Play Action Council (M PAC) and the HAF programme. This has enabled us to develop ourselves to reach out with more people than we expected this year since the charity became incorporated. Throughout the year we have delivered over 600 social, community sessions including training and activities as previously recorded. (This is without the numbers we would usually reach through the Community Carnival.)

Between July 2023 and March 2024 we had a direct involvement and lead in the Norris Green community. During this time we were able to continue to support and signpost residents to other agencies such as local housing associations, CAB etc., especially those who had been affected and suffered hardship due to the 'Cost of Living Crisis'. We were also able to continue food deliveries until May 2024 through various organisations such as Big Lottery, Community Organisations Cost of Living fund, Feeding Liverpool, LCVS and Liverpool City Council. We have supported over 386 adults and 540 children this year.

As part of our development strategies to address community needs, we raised funding through the CCG (Clinical Commissioning Grant Health & Wellbeing NHS Wellbeing Project) until June 2024. Further funding for this project has been sought from the Morgan Foundation to continue the project. 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. 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, i.e. PIP, disability allowance, housing issues and a host of other areas, building on what we have developed in the previous year with known contacts of working with other agencies. There was

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
For the year ended 31 March 2024

also training available on Listening Ear to Mental Health to develop listening skills, one to one consultations, coping mechanisms and emotional resilience and many others.

Part of our social activities bringing people together to combat loneliness, and isolation has grown in the last year as people are wanting to get out more. There are double the figures.... and increasing. We were able to run subsidised 2 course meals weekly lunch clubs/community meals (900) with access to one a week for 10 months averaging 25 plus attendees a week, along with 40 coffee mornings, 3 Christmas meals (including one trip out of Liverpool), heavily subsidized with social bingo included. We also ran community trips. One of these trips was our very popular trip to Blackpool for families to see the lights. There were 152 people who enjoyed this trip. The Family Bingo again has seen a twofold increase in attendees with over 80 people (room limit) per session along with continuance of weekly Family Roller Discos every Friday, attendees reaching 120 per week. (This figure is capped by the sports centre) These sessions have been run by our volunteers for many years, as have many of our other activities.

The 3-day Santa Sleigh ride through Norris Green, which we managed alongside Liverpool City Council and local partners was welcomed back in early December 2023. Santa and helpers delivered over 4000 selection boxes across the streets of Norris Green. Nearly 7000 residents flocked to local roads, gardens and doorways and children and adults alike witnessed the spirit of Christmas.

Our after-school provision and out of school holiday clubs continue to flourish, 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 may need to access. We run a full programme through every school holiday. We were also able to take children to a local panto in Liverpool One in partnership with Stephen Yip from KIND. The HAF funding enabled us to take children on residential and other activities that are difficult to fund. On average we are offering 180 eligible places each 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 playschemes throughout the school holidays and after school provision continues with the funding that they received through the HAF Programme and Cobalt Housing, along with Coffee Mornings and Christmas Dinner for Older People. SPRING (Scargreen Park Regeneration in Norris Green) continues to look at ways to improve Scargreen Park working in partnership with the children and projects like 'Clean Sweep' with Police and young people from our club who have been working with local Police litter picking and making hanging baskets. Also looking at session discussing knife crimes and self-defence.

Cuts have been made to budgets through Liverpool City Council but there are still some projects we were still be able manage with partners that previously had been funded by Liverpool City Council. The 'Uniform' grant came back this year so 5 Norris Green Schools including one extra now within the boundary received the uniform grants this time round.

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)

TRUSTEES' ANNUAL REPORT - CONTINUED

For the year ended 31 March 2024

During the autumn and winter months we continued to offer a variety of Halloween activities to keep the community engaged and use community spaces during darker, colder days and evenings. Throughout October we delivered 285 Halloween activity and food packs for families facing hardship and isolation, hosted a Halloween themed Roller Disco and a Halloween party for 176 families with food and activities. We also worked alongside other groups re anti-social behaviour preventative projects during October and November. (Mischievous Night/Bonfire night)

December and the run up to Christmas/New Year is always a very busy period for the charity. We delivered over 215 food hampers to households facing food insecurity, financial hardship and isolation and, thanks to donations, and local charity 'Give a Child a Chance', this enabled us to deliver toys to families with children who could not afford to buy presents. We also provided pyjamas and necessities with food hampers and essentials through a local benefactor who has given these hampers for many years. With the Shoe Box appeal, we were overwhelmed by people's generosity and were able to give some boxes to other groups in the area. We organised Older Peoples Christmas Lunches, festive trips out, Christmas parties, The Men's Group (JAM) (Just Average Men) continues to meet each Monday and has increased its membership. They meet in the community centre engaging with other likeminded men offering quizzes, speakers, exercising, local trips and other ideas for its members.

It is so good to see community coming back from the challenge. The Cost-of-Living Crisis continues to affect the most vulnerable people in our community, and we are so grateful to have received funding from the Big Lottery 'Community Organisations Cost of Living Fund'. We would have been lost without

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 Councillors, the delivery of the HAF (Holiday Activities and Food) Programme. The Henry Smith Charity for ongoing funding support for core costs and salaries, (we have just been awarded a further 3 years funding), Community Foundation Funding for Lancashire and Merseyside. LCVS & CCG (Clinical Commissioning Grant NHS) Norris Green Youth & Play Consortium (LCC) and Liverpool City Council LNF, 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 fund 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

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
For the year ended 31 March 2024

help them post covid. We as a Board of Trustees have seen this first hand and have seen the impact on the community.

A message from the Chair of Norris Green Community Alliance Board.

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.

We still support and work in partnership with Sparrowhall though the boundary has changes, we are still providing after school clubs and summer holiday playschemes 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 continue to support our community in the best ways we can by ensuring our services, and will be working hard to increase our partners and referral agencies for the benefit of our community. We have been successful in being awarded a further 3 years funding from the Henry Smith Charity who have supported us tirelessly over the last 6 years. There are major changes as to how the Youth and Play Grant and Community Resources grant is to be changed into one grant going forward too. As we are very lucky to receive funds from both these grants it will be interesting in how these pans out. We have also received funds through the John Moore's Foundation next year to increase our admin support services and further funds from Feeding Liverpool. Hopefully this will give us a positive start to next year which will be quite challenging with the 'Cost of Living' crisis taking its toll on our community, new government and changes in budgets at LCC (being optimistic!). We are hoping that we receive these additional funds to enable us to continue working hard to ease the situation in our community. We are grateful for the 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 2024-25 will bring just rewards for all and we hope we will all be in a better place.

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)

TRUSTEES' ANNUAL REPORT - CONTINUED

For the year ended 31 March 2024

We have continued to reach out to most of the people we know and have worked with and welcome new users to engage in our activities and supporting those back into our activities. Attendance is extremely good. We have changed our directions constantly to identify, engage and accommodate more activities and projects that we feel are needed in the community and the gaps in delivery. This current year has again brought many new challenges. In the main challenges with hardship and poverty are affecting everyone and we are doing our very best to support people as much as we are able. We continue to see a rise in housing evictions, anti-social behaviour and unemployment which present further challenges. 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 £196,375 (2023: 254,792) of which £184,343 (2022: €225,622) related to funding for projects upon which restrictions were placed.

Total expenditure in the year was £224,142 (2023: £267,941) leaving a deficit for the year of £27,767 (2023: deficit £13,149). At 31 March 2024 the charity's reserves stood at £22,499 (2023: £50,266) of which £17,874 (2023: £36,923) 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 2024 the unrestricted reserves did not 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.

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED

For the year ended 31 March 2024

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 2024 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.

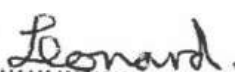
Basis of the independent examiner's report

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 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:

le 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: S 1 0 —zy-

Name: Stephen Leonard BA, FCCA
Counting for Communities Ltd

16 Holmwood Drive
Liverpool
L37 IPQ

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

I report on the accounts for the year ended 31 March 2024 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:.....

Date:.....

Name: Stephen Leonard BA, FCCA
Counting for Communities Ltd

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
 FINANCIAL
 16 Holmwood Drive
 Liverpool
 L37 IPQ

STATEMENT OF ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) For the Year Ended 31 March 2024

		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
Note INCOMING RESOURCES				E	
Incoming & endowments from:					
Donations and legacies	2	7,331	6,789	14,120	19,263
Charitable activities	3				
Other trading activities	4	37	177,554	,591	235,227
Investments	5	664		664	302
Total income		12,032	184,343	196,375	254,792
		19,250	204,892	224,142	267,941
		(7,218)	(20,549)	(27,767)	(13,149)
		(1,500)	1,500		
		(8,718)	(19,049)	(27,767)	(13,149)
		13,343	36,923	50,266	63,415
RESOURCES EXPENDED					
Raising funds					
Charitable activities	6	19,250	204,892	224,142	267,941
Total expenditure	7				

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
Net income I (expenditure) for the year before transfers
Transfer between funds
Net income/(expenditure) for the year

RECONCILIATION OF FUNDS

Total funds brought forward	13				
TOTAL FUNDS CARRIED FORWARD		4,625	17,874	22,499	50,266

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

BALANCE SHEET

At 31 March 2024

Registration Number: 06853661

		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
Note FIXED ASSETS					
Tangible assets	9	100		100	120
CURRENT ASSETS					
Debtors	10				,427
Cash at bank and in hand	11	5,655	17,874	23,529	49,693
		<u>5,655</u>	<u>17,874</u>	<u>23,529</u>	<u>51,120</u>
CREDITORS					
Amounts falling due within one year	12	(1,130)	-	(1,130)	(974)
		<u>4,525</u>	<u>17,874</u>	<u>22,399</u>	<u>50,146</u>
NET CURRENT ASSETS					
		<u>4,625</u>	<u>17,874</u>	<u>22,499</u>	<u>50,266</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>4,625</u>	<u>17,874</u>	<u>22,499</u>	<u>50,266</u>

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
FINANCIAL

FUNDS	13		
Unrestricted funds		4,625	13,343
Restricted funds		17,874	36,923
		<hr/>	<hr/>
TOTAL FUNDS		22,499	50,266
		<hr/>	<hr/>

For the year ending 31 March 2024 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

7-10-24
Date

The notes form part of these financial statements

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2024

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 E.

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.

NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For the Year Ended 31 March 2024

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.

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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
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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.

		2024	2024	2024	2023
Note		Unrestricted	Restricted	Total	Total
NORRIS GREEN COMMUNITY ALLIANCE (Limited by Guarantee)					
2	Donations and legacies				
	Donations	3,848	5,429	9,277	19,263
	For the Year Ended 31 March 2024	250		250	
	West Derby Waste Land				
	Liverpool Council	3,233	1,360		
		7,331	6,789	14,120	19,263
		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
3	Charitable activities				
	Awards for AI		2,500	2,500	
	Big Help		400	400	
	Charities Trust		-	-	3,140
	Citizen Advice		5,928	5,928	23,115
	Cobalt Housing	4,037	4,790	8,827	29,570
	Community Foundation				635
	Groundwork			-	1,000
	Henry Smith Charity		16,500	16,500	33,000
	LCVS	-	16,864	16,864	38,227
	Liverpool Council - City Activities	-	1,125	1,125	14,565
	Liverpool Council - Carnival		4,500	4,500	8,750
	Liverpool Council - Feeding Liverpool			-	6,000
	Liverpool Council -LNF Fund		2,500	2,500	
	Liverpool Council - Community Resource		6,000	6,000	12,000
	Liverpool Council - Youth & Play		9,700	9,700	
	Lottery Cost Of Living Fund	-	34,239	34,239	
	MNF			-	6,447
	MPAC		26,663	26,663	10,828
	Sutton Croft	-	35,995	35,995	39,030
	Torus Foundation			-	1,500
	Your Edge		6,600	6,600	
	Norris Green Youth & Play Consortium		3,250	3,250	7,420
		4,037	177,554	181,591	235,227
		3,233	1,360	4,593	-
		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
4	Other trading activities				
		-	-	-	-
	Other trading activities	-	-	-	-

NORRIS GREEN COMMUNITY ALLIANCE (Limited by
Guarantee)
NOTES TO THE FINANCIAL STATEMENTS
CONTINUED
For the Year Ended 31 March 2024

Note

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5 Investments				
Bank interest receivable	664		664	302
	664		664	302
	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
6 Resources Expended				
Charitable activities				
Governance Costs - see below	1,100		1,100	950
Activities & sessional staff	7,969	76,560	84,529	96,034
Bank charges	226		226	242
Contribution to Hardship Funds				
DBS		1,656	1,656	6,723
Depreciation				56
	20		20	22
Donations to schools for uniforms				
Consumables/equipment for activities		2,500	2,500	
Fareshare	370	3,503	3,873	6,761
Food		975	975	2,302
Insurance	40	21,943	21,983	36,347
Payroll fee	362	400	762	730
Printing & stationery		656	656	750
Rent, rates & room hire				
	569	2,276	2,845	2,617
Sundry	2,539	10,937	13,476	12,701
Telephone & Internet	701	183	884	389
Training	1,460	93	1,553	1,239
Travel		275	275	196
Volunteer expenses Wages				
	183	851	1,034	3,486
	422	8,611	9,033	5,664
Included in Governance costs	3,289	73,473	76,762	90,732
Independent examiner's fees	19,250	204,892	224,142	267,941
2024	2024	2024	2023	
Unrestricted	Restricted	Total	Total	

NITY ALLIANCE (Limited by Guarantee)
AL STATEMENTS - CONTINUED For the Year Ended 31 March 2024

		1,100	1,100	950
		1,100	1,100	950
Note		Direct Charitable Expenditure	Support & Governance Costs	Total
7	Analysis of expenditure			
	Total expenditure in 2024	183,154	40,988	224,142
	Total expenditure in 2023	225,422	42,519	267,941
	Analysed as follows:	2024	2023	
	Direct Charitable Expenditure			
	Activities & sessional staff	84,529	96,034	
	Contribution to Hardship Funds	1,656	6,723	
	DBS		56	
	Donations to schools for uniforms	2,500		
	Consumables/equipment for activities	3,873	6,761	
	Fareshare	975	2,302	
	Food	21,983	36,347	
	Travel	1,034	3,486	
	Volunteer expenses	9,033	5,664	
	Wages	57,571	68,049	

	183,154	225,422
Support & Governance Costs		950
Governance Costs	1,100	242
Bank charges	226	22
Depreciation	20	730
Insurance Payroll fee printing	762	750
Rent, rates & room hire	656	2,617
Sundry	2,845	12,701
Telephone & Internet	13,476	389
Training	884	1
Wages	1,553	,239
	275	196
	19,191	22,683
	40,988	42,519

	76,762	90,732
year)		2023
2024 4		5
2		2
6		7
2024		2023

8 Staff Costs and Employees

Wages and salaries	76,608	89,721
Social security costs		455
Pension	154	556

No employee earned E60,000 or more during the year (nor the previous

The average number of employees during the year was .

Charitable activities

Administration

9 Fixed Assets

	Equipment	Total
Cost		
At 1 April 2023	720	720
Disposals		
Additions		
	-	-
A 31 March 2024	720	720
Depreciation		
At 1 April 2023	600	600
On Disposals		
Charge for year	20	20
A 31 March 2024	620	620
Net Book Value		
A 31 March 2024	100	100
At 31 2023	120	120
	- 1427	

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ITY ALLIANCE (Limited by Guarantee)
L STATEMENTS - CONTINUED For the Year Ended 31 March 2024

Donations					(1,500)	
Feeding Liverpool						
LCVS CCGMW						
Cobalt Housing						
Lottery Cost Of Living Fund	573	1			610	
	5,166	56,463	(57,512)			
Total Funds	-	38,343	(39,438)	1,500	405	
Balance at 31 March 2023			(585)	(595)		
Income		16,500	(21,708)			
March	5,208	12,000	(12,000)			
2023 / (Out)	£	£	£	£		
13,343	12,032	(19,250)	(1,500)	4,625	1,658	
13,343	12,032	(19,250)	(1,500)	4,625	449	(3,695)
		(1,500)				(754)
		2,752	1,177	(2,548)	754	2,135
		-	6,463	(6,463)		
		2,404	-	(2,389)		
	5,998	8,309	(12,057)			2,250
	9,198	12,389	(17,444)			4,143
	2,786	2,778	(3,616)			1
		24,290	(24,290)			,948
36,923	184,343	(204,892)	1,500		17,874	
	50,266	196,375	(224,142)	-		22,499

Note

14 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023

15 Trustees' Expenses There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023

16 Capital Commitments

The company had no capital commitments at 31 March 2024 (2023: None) either contracted for or authorised by the directors but not contracted for.