

# NETHERTON PARK COMMUNITY ASSOCIATION

England & Wales · Charity number 1142416

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">07600057</a>
Registered	2011-06-15
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Netherton Park Community Centre Chester Avenue Bootle L30 1QW
Phone	01512855211
Email	<a href="mailto:marienspnc@yahoo.co.uk">marienspnc@yahoo.co.uk</a>
Website	<a href="http://www.nethertonpark.org.uk">www.nethertonpark.org.uk</a>

## Activities

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**Objects:** TO PROVIDE COMMUNITY FACILITIES AND ACTIVITIES IN ORDER TO PROMOTE SOCIAL WELFARE, EDUCATION, RECREATION AND LEISURE WITHIN THE LOCAL COMMUNITY AND BY SO DOING IMPROVE THE WELFARE AND SPIRIT OF THOSE LIVING WITHIN THE AREA.THE FACILITIES ARE INTENDED TO ASSIST ALL THOSE LIVING WITHIN THE COMMUNITY IN ORDER THAT THEY MAY ACHIEVE THEIR FULL POTENTIAL AS BOTH INDIVIDUALS AND MEMBERS OF SOCIETY, AS WELL AS IMPROVING THEIR GENERAL CONDITIONS OF LIFE.

**Activities:** Education and Training Provision: formal/informal training.Support to marginalised groups: Delivery of social/recreational activities.Children and Young people and their families: Open access projects and play groups for all ages and abilities.Health and Well-Being Support: Healthy eating promotion through cooking workshops, sport/keep fit activities/facilities.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Sefton

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£458,605	£330,607	-	-
2024-07-31	£466,867	£328,607	-	-
2023-07-31	£392,868	£312,005	-	-
2022-07-31	£306,813	£322,151	-	-
2021-07-31	£395,676	£297,425	-	-
2020-07-31	£360,940	£301,816	-	-

## Trustees

Name	Role	Appointed
Sue Pett	Chair	2018-05-10
Christopher Hoey		2023-04-15
DAWN MARIE KIRBY		2011-06-15
IAN MAHER		2013-05-03
Steven Mitchell		2015-01-26
Thomas Bradley Spring		2023-04-15

**NETHERTON PARK COMMUNITY ASSOCIATION**

England & Wales - Charity number 1142416

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# Accounts

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**REGISTERED COMPANY NUMBER: 07600057 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1142416**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 July 2025  
for  
Netherton Park Community Association

V & R Accountancy Services Limited  
Chartered Certified Accountants  
Cropton House  
Three Tuns Lane  
Formby  
Merseyside  
L37 4AQ

Netherton Park Community Association

Contents of the Financial Statements  
for the Year Ended 31 July 2025

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 18

Report of the Trustees  
for the Year Ended 31 July 2025

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 July 2025. The trustees have adopted the provisions of 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).

**The Charity**

The Netherton Park Community Association is constituted as a company limited by guarantee and not having a share capital. The Company is registered in England and Wales, No. 07600057. The principal governing document is the Company's Memorandum and Articles of Association. The Charity is registered with the Charity Commission No. 1142416.

The principal and registered address of the charity is:

Netherton Park Neighbourhood Centre  
Chester Avenue  
Netherton  
Liverpool  
L30 1QW

On behalf of Netherton Park Community Association (NPCA), the Trustees would like to thank all those who have funded the Charity's projects, enabling the organisation to work towards fulfilling its aims and objectives. These were:-

**Funders**

Reaching Communities Fund (Big Lottery)  
The Tudor Trust  
Sefton MBC Youth Service  
Sefton MBC Community Grant (Running Costs)  
Awards for All (Big Lottery)  
PH Holt Foundation  
Steve Morgan Foundation  
Community Foundation  
Bauer Radio  
John Moores Foundation  
Liverpool 1 Greener Future  
Living Well Sefton Warm Spaces  
Sefton CVS (Clothing support, Community Resilience)  
Sefton MBC HAF (Holiday Activity Fund)  
Trust House  
Youth Investment Fund (YIF)  
LFC Foundation  
Police & Crime Commissioner (YES projects)  
YIF (Youth Investment Fund)  
Sefton CVS (Elder Project)  
Sefton MBC (Sustainable fund)  
Sefton CVS (Community Drug Fund)

**Donations**

Sovini (One Vision Housing)  
Everton in the Community  
Lidl (Maghull)  
Liverpool Football Foundation  
WH & S Otten  
Mr R Hancock (Homeless support)  
Mark Scanlon  
NISA (local Supermarket)  
Nando's and KFC (restaurant chains)  
Marks & Spencer (Formby)

Report of the Trustees  
for the Year Ended 31 July 2025

Fareshare  
Parfetts  
Hayley Vaughan (Hearts Health Club)  
TuffX (Glass Company)  
Derek (Tesco)  
Michael Gorman  
Delta Taxis  
Sefton Baby Baskets  
NCT Liverpool (National Childbirth Trust)  
S Kershaw  
Aldi, Park Lane  
G R Jackson  
Dionne  
Netherton & Orrell Ward councillor-nominated funds.  
Bill Jones  
T Laird

Since its establishment, NPCA has evolved into a significant not-for-profit service provider and focal point for many local residents to engage and self-organise, particularly those living on limited incomes and those who feel isolated and live alone. The community continues to benefit from the extraordinarily wide range of activities/events delivered at the Centre despite deteriorating economic conditions for many.

The Centre remains at the heart of the community as we invest in people, their networks and in facilitating collaborations in the face of an economic crisis affecting increasing numbers of residents. We continue to promote community building and invest in volunteering and self-organised activities. Collaboration with residents and agencies remains an important goal of the organisation as our projects focus on inclusive social protection and community development.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

Netherton Park Community Association is a registered charity set up by local residents of the Park Lane area of Sefton in 1985 to tackle the issues affecting this disadvantaged but vibrant community. The overall aim of the Association is to provide community facilities and activities that promote social welfare, education, recreation and leisure within the Netherton Park area and, by doing so, improve the welfare and spirit of those living within the area.

Report of the Trustees  
for the Year Ended 31 July 2025

**OBJECTIVES AND ACTIVITIES**

**Activities and Services**

This period of activity has focused on the deepening impact of the cost-of-living crisis, where we have focused on developing a range of social protection services within an anti-poverty strategy that engages people to collaborate and share responsibilities, given the collapse of the welfare state and the need for the Charity to remain relevant. Poverty and precarious living is deepening and we continue to source and share basic resources in meeting fundamental household needs and avert crisis. Daily, more and more people face adversities we have never witnessed before and the Charity, led by a strong board of trustees, is meeting this challenge in areas of food insecurity, rising crisis debt, domestic distress, youth disaffection and criminality.

We have supported and engaged 2,950 people of all ages and backgrounds in our projects and support services over this reporting period.

Our organisation offers activities and services to all Sefton residents, although the majority of participants live in the local area. We offer a wraparound service providing a range of social protection interventions and inclusive activities to all ages and need.

We are a community hub operating a range of social protection activities developed from our pandemic learning and from what residents continue to tell us through consultation. We have embedded our anti-poverty strategy targeting vulnerable families, children and young people, elders and residents facing crisis as well as supporting newly-placed vulnerable families and people who are destitute and living precariously. Our work extends to asylum families placed on the housing estate and beyond.

In light of the deepening economic crisis, we have developed our services to address the shocks and adverse impacts of austerity, a collapsing welfare net and hardening economic distress. We operate outreach and Centre-based activities as follows:

- Family support: from crisis interventions (parenting, problem debt, eviction/rent arrears, drug dependency, violence relationship breakdown) to enhancing family functioning.
- Food and hygiene product hub: providing a membership-based resource to reduce hunger and food poverty, helping with family budgets, including cooked-meal provision. (We are moving over 4 tons of food weekly).
- Free clothes; baby goods exchange and free bedding.
- Welfare rights service, including budget management programmes.
- Support to children/families who are on regulated plans (105 plus children and rising).
- 'Stay and Play', early years and early-help programmes in collaboration with our on-site nursery.
- Children and young people focused play/development learning/social and emotional learning activities including holiday programmes and residential.
- Elder-focused activities, both outreach and centre-focused.
- Targeted holiday activities for over 130 children vulnerable to hunger, distress, and harm.
- Mental health groups.
- Social space network (self-organised social connection initiative).
- Community Connectors.
- Health/Wellbeing literacy programmes.
- Providing 'warm space' activities.

Report of the Trustees  
for the Year Ended 31 July 2025

**OBJECTIVES AND ACTIVITIES**

- Cooking programmes.
- Crisis interventions (emergency family moves, destitution, and domestic violence).

Three relationship-based progression principles have emerged, underpinning our social protection initiatives:

- Crisis over - navigating the immediate problem(s): often cyclical threats.
- Firm foundations - developing resilience to shocks and adversities.
- Shaping Futures Together - connecting by socially investing in people and networks

We face severe cost pressures and are accessing our unrestricted reserves to meet rising demand whilst meeting commercial energy rises, above inflation food prices and increased staff costs.

**Partnerships And Big Thank You!**

We work in partnership with other agencies and organisations, including: Louise Doran-Brown (Boogies Fun time Parties), Nethertots Nursery, Sefton Community Learning, Hugh Baird College, The Feelgood Factory; Linacre Bridge Community Hub, Lotus Brook, Sefton Youth Service, Sefton MBC Social Care, Fareshare, Everton in the Community, Liverpool Foundation, Our Lady Walsingham Primary School, Sefton CVS, Fun 4 Kidz/L30 Community Centre, One Vision Housing, Netherton Children's Hub, Ward Councillors, Merseyside Police and Community Officers to ensure maximum impact and support is given. This is through referral processes or by taking the lead on individual cases and giving support with planned interventions. Sefton MBC early prevention and intervention service supports the family support team where we collaborate through their 'team around the family'.

We are working collaboratively on a food security network which seeks to mobilise local people in developing a food strategy that removes stigma and facilitates mutual aid. The model is now established and is membership-based.

Trustees apologise if we have inadvertently missed any supporter of our charity

**Building and Maintenance**

The Neighbourhood Centre is reaching an age and stage where we are now forced to invest in repairs, refurbishment, and renovations, including structural improvements where necessary. We have set aside a Designated Fund for this, and Trustees are considering increasing this Fund in the future to address the ongoing needs of the building, infrastructure, car park and our extensive grounds.

Trustees have responded to a building condition survey recognising the deteriorating condition of our asset which was built in 2007. Despite continuing a routine maintenance plan, there was significant deterioration in areas such as our roof, internal flooring and the heating system which required extensive works and replacement. Essential work has now been completed, including upgrading our heating system, new flooring, roof repairs, and security improvements. We have allocated significant free reserves to create a building improvement budget based on a phased and affordable action plan. This 'sinking fund' will indicate to potential funders our commitment to protect our asset and our diligence in making such plans to improve the facility. The result of this commitment has led to capital investment, which is ongoing and helping to expand provision and expand access, ensuring we can sustain and expand our youth, family and play provision in a safe and secure building.

**Public benefit**

The Trustees have paid due regard to the Charity Commission's guidance on public benefit when reviewing our aims and planning our activities which are to support the local community.

**Volunteers**

The trustees wish to thank those volunteers who have continued to contribute their spare time in helping with the provision of the activities of the Centre.

Report of the Trustees  
for the Year Ended 31 July 2025

**FINANCIAL REVIEW**

As shown in the Statement of Financial Activities on page 8, most of the Charity's income of approximately £459,000 was for the provision of the Community Centre and this was largely via our Funders listed earlier in the Trustees' Report. The remainder of the income was a combination of donations and charges for the use of the Centre.

Overall income exceeded outgoings by £128,000 and this was reinvested into improving the Centre, notably the porch area and the heating system. This investment has been shown on the Balance Sheet in page 9 by the figure for Fixed Assets which increased over the year ended 31 July 2025 from £36,000 to nearly £165,000. The Youth Investment Fund has been invaluable in making these improvements happen.

The overall cash position remained healthy with just over £484,000 in hand as at 31 July 2025. Of this, £54,000 has been designated by the Trustees for future building maintenance or improvements and £182,000 will be used for the delivery of projects specified by our funders. The remaining £248,000 will serve as a 'financial cushion,' so that the Charity can 'ride out' any unexpected drop in income.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07600057 (England and Wales)

**Registered Charity number**

1142416

**Registered office**

Netherton Park Neighbourhood Centre  
Chester Avenue  
Netherton  
Liverpool  
L30 1QW

**Trustees**

Members are elected at Annual General Meeting of the charity in accordance with the charity's Articles of Association. Members of the board of trustees during the year are listed below.

The day-to-day management of the charity is delegated to the Centre Manager, Marie Savin, who in turn, leads a staff team with specific areas of responsibility.

**Trustees:**

Mrs Susan Pett - Chair  
Mr Steve Mitchell - Treasurer  
Miss Dawn Marie Kirby  
Mr Ian Maher  
Mr Christopher Hoey  
Mr Tom Spring (resigned 9 March 2026)

**Company Secretary**

Miss M Savin

Report of the Trustees  
for the Year Ended 31 July 2025

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

G J Rummens FCCA  
V & R Accountancy Services Limited  
Chartered Certified Accountants  
Cropton House  
Three Tuns Lane  
Formby  
Merseyside  
L37 4AQ

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Netherton Park Community Association for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

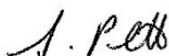
Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 27 April 2026 and signed on its behalf by:



Mrs S Pett - Trustee

**Independent examiner's report to the trustees of Netherton Park Community Association ('the Company')**  
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

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

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



G J Rummens FCCA

V & R Accountancy Services Limited  
Chartered Certified Accountants  
Cropton House  
Three Tuns Lane  
Formby  
Merseyside  
L37 4AQ

27 April 2026

Netherton Park Community Association

Statement of Financial Activities  
for the Year Ended 31 July 2025

				31.7.25	31.7.24	
	Notes	Unrestricted fund £	Designated maintenance fund £	Restricted funds £	Total funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies		15,656	-	-	15,656	22,691
<b>Charitable activities</b>						
Community Centre		21,092	-	398,013	419,105	413,492
Other trading activities	2	20,591	-	-	20,591	27,294
Investment income	3	3,253	-	-	3,253	3,390
<b>Total</b>		<u>60,592</u>	<u>-</u>	<u>398,013</u>	<u>458,605</u>	<u>466,867</u>
<b>EXPENDITURE ON</b>						
Raising funds		11,514	-	-	11,514	14,028
<b>Charitable activities</b>						
Community Centre		14,793	8,707	295,593	319,093	314,579
<b>Total</b>		<u>26,307</u>	<u>8,707</u>	<u>295,593</u>	<u>330,607</u>	<u>328,607</u>
<b>NET INCOME/(EXPENDITURE)</b>		34,285	(8,707)	102,420	127,998	138,260
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		220,110	90,000	217,401	527,511	389,251
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>254,395</u>	<u>81,293</u>	<u>319,821</u>	<u>655,509</u>	<u>527,511</u>

The notes form part of these financial statements

Netherton Park Community Association (Registered number: 07600057)

Balance Sheet

31 July 2025

				31.7.25	31.7.24	
	Notes	Unrestricted fund £	Designated maintenance fund £	Restricted funds £	Total funds £	Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	7	5,778	25,621	133,324	164,723	36,054
<b>CURRENT ASSETS</b>						
Debtors	8	4,825	1,158	4,288	10,271	11,662
Cash at bank and in hand		247,570	54,514	182,209	484,293	483,652
		<u>252,395</u>	<u>55,672</u>	<u>186,497</u>	<u>494,564</u>	<u>495,314</u>
<b>CREDITORS</b>						
Amounts falling due within one year	9	(3,778)	-	-	(3,778)	(3,857)
<b>NET CURRENT ASSETS</b>		<u>248,617</u>	<u>55,672</u>	<u>186,497</u>	<u>490,786</u>	<u>491,457</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		254,395	81,293	319,821	655,509	527,511
<b>NET ASSETS</b>		<u>254,395</u>	<u>81,293</u>	<u>319,821</u>	<u>655,509</u>	<u>527,511</u>
<b>FUNDS</b>						
Unrestricted funds	10				335,688	310,110
Restricted funds					319,821	217,401
<b>TOTAL FUNDS</b>					<u>655,509</u>	<u>527,511</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

Netherton Park Community Association (Registered number: 07600057)

Balance Sheet - continued

31 July 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on 27 April 2026 and were signed on its behalf by:



Mrs S Pett - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Property improvements	- 10% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. These include designated funds which are to be used for a specific project decided by 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.

A further explanation of the restricted funds received and how these have been spent is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Netherton Park Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2025

**2. OTHER TRADING ACTIVITIES**

	31.7.25	31.7.24
	£	£
Room hire	2,535	1,900
Snack bar / catering income	4,366	5,943
Bingo	5,090	6,993
Birthday parties	8,600	6,768
Public services	-	850
Other activities	-	4,840
	<u>20,591</u>	<u>27,294</u>

**3. INVESTMENT INCOME**

	31.7.25	31.7.24
	£	£
Bank interest	<u>3,253</u>	<u>3,390</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.7.25	31.7.24
	£	£
Depreciation - owned assets	<u>23,132</u>	<u>9,423</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.7.25	31.7.24
Staff	<u>14</u>	<u>15</u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2025

7. TANGIBLE FIXED ASSETS

	Property improvements £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 August 2024	23,614	50,899	23,125	97,638
Additions	148,417	3,384	-	151,801
	<u>172,031</u>	<u>54,283</u>	<u>23,125</u>	<u>249,439</u>
At 31 July 2025				
<b>DEPRECIATION</b>				
At 1 August 2024	2,361	36,098	23,125	61,584
Charge for year	17,203	5,929	-	23,132
	<u>19,564</u>	<u>42,027</u>	<u>23,125</u>	<u>84,716</u>
At 31 July 2025				
<b>NET BOOK VALUE</b>				
At 31 July 2025	<u>152,467</u>	<u>12,256</u>	-	<u>164,723</u>
At 31 July 2024	<u>21,253</u>	<u>14,801</u>	-	<u>36,054</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.25	31.7.24
	£	£
Other debtors	1,822	1,822
Prepayments	8,449	9,840
	<u>10,271</u>	<u>11,662</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.25	31.7.24
	£	£
Other creditors	598	977
Accrued expenses	3,180	2,880
	<u>3,778</u>	<u>3,857</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2025

**10. MOVEMENT IN FUNDS**

	At 1.8.24 £	Net movement in funds £	At 31.7.25 £
<b>Unrestricted funds</b>			
General fund	220,110	34,285	254,395
Designated maintenance fund	90,000	(8,707)	81,293
	<u>310,110</u>	<u>25,578</u>	<u>335,688</u>
<b>Restricted funds</b>			
Community Foundation	5,000	(5,000)	-
Big Lottery Fund - Reaching Communities	23,133	(780)	22,353
John Moores	3,750	(3,750)	-
Big Lottery Fund - Awards for All	17,731	(11,356)	6,375
SMBC - Running Costs	-	5,257	5,257
PH Holt	7,500	(7,500)	-
Tudor Trust	35,397	(34,028)	1,369
SMBC - Youth Scheme	3,821	23,091	26,912
S Morgan - Positive Me	1,671	(1,671)	-
Bauer Radio	2,475	525	3,000
SMBC HAF Summer	21,464	(4,378)	17,086
SCVS - Summer Clothing	-	6,500	6,500
Trusthouse	17,283	(83)	17,200
BLF - Living Costs	1,768	(442)	1,326
SMBC - Community Resilience	2,000	(2,000)	-
SMBC - Cooker	2,000	(500)	1,500
LFC Foundation - Youth Worker	2,337	(1,168)	1,169
Police and Crime	925	(925)	-
Youth Investment Fund - refurbishment works	69,146	58,241	127,387
SCVS Elderly Project	-	2,387	2,387
SMBC Sustainability Programme	-	80,000	80,000
	<u>217,401</u>	<u>102,420</u>	<u>319,821</u>
<b>TOTAL FUNDS</b>	<u><u>527,511</u></u>	<u><u>127,998</u></u>	<u><u>655,509</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2025

10. **MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	60,592	(26,307)	34,285
Designated maintenance fund	-	(8,707)	(8,707)
	<hr/>	<hr/>	<hr/>
	60,592	(35,014)	25,578
<b>Restricted funds</b>			
Community Foundation	10,000	(15,000)	(5,000)
Big Lottery Fund - Reaching Communities John Moores	64,804	(65,584)	(780)
	-	(3,750)	(3,750)
Big Lottery Fund - Awards for All	-	(11,356)	(11,356)
SMBC - Running Costs	10,000	(4,743)	5,257
One Vision	1,000	(1,000)	-
PH Holt	-	(7,500)	(7,500)
Tudor Trust	-	(34,028)	(34,028)
SMBC - Youth Scheme	50,000	(26,909)	23,091
S Morgan - Positive Me	3,333	(5,004)	(1,671)
Bauer Radio	3,000	(2,475)	525
SMBC HAF Easter	7,800	(7,800)	-
SMBC HAF Summer	22,755	(27,133)	(4,378)
Sefton CVS - Winter Clothing	7,000	(7,000)	-
SMBC HAF Winter	8,137	(8,137)	-
SCVS - Summer Clothing	7,000	(500)	6,500
Trusthouse	20,000	(20,083)	(83)
BLF - Living Costs	-	(442)	(442)
SMBC - Community Resilience	-	(2,000)	(2,000)
SMBC - Cooker	-	(500)	(500)
LFC Foundation - Youth Worker	12,856	(14,024)	(1,168)
Police and Crime	-	(925)	(925)
Youth Investment Fund - refurbishment works	78,328	(20,087)	58,241
Netherton Feelgood Factory - Living Well	2,500	(2,500)	-
SCVS Community Drug	2,500	(2,500)	-
SCVS Elderly Project	4,500	(2,113)	2,387
SMBC Sustainability Programme	80,000	-	80,000
SMBC Winter Support	2,500	(2,500)	-
	<hr/>	<hr/>	<hr/>
	398,013	(295,593)	102,420
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	458,605	(330,607)	127,998

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
<b>Unrestricted funds</b>			
General fund	185,455	34,655	220,110
Designated maintenance fund	90,000	-	90,000
	<hr/>	<hr/>	<hr/>
	275,455	34,655	310,110
<b>Restricted funds</b>			
Community Foundation	2,977	2,023	5,000
Big Lottery Fund - Reaching Communities	25,012	(1,879)	23,133
John Moores	6,000	(2,250)	3,750
Big Lottery Fund - Awards for All	-	17,731	17,731
SMBC - Running Costs	5,000	(5,000)	-
PH Holt	7,500	-	7,500
Tudor Trust	3,595	31,802	35,397
SMBC - Youth Scheme	30,730	(26,909)	3,821
S Morgan - Positive Me	1,898	(227)	1,671
Bauer Radio	-	2,475	2,475
SMBC HAF Summer	3,285	18,179	21,464
Sport England	2,952	(2,952)	-
Liverpool One - Greener Future	4,388	(4,388)	-
SCVS - Summer Clothing	1,000	(1,000)	-
SCVS - Welcome Spaces	2,905	(2,905)	-
Trusthouse	16,554	729	17,283
BLF - Living Costs	-	1,768	1,768
SMBC - Community Resilience	-	2,000	2,000
SMBC - Cooker	-	2,000	2,000
LFC Foundation - Youth Worker	-	2,337	2,337
Police and Crime	-	925	925
Youth Investment Fund - refurbishment works	-	69,146	69,146
	<hr/>	<hr/>	<hr/>
	113,796	103,605	217,401
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>389,251</b>	<b>138,260</b>	<b>527,511</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2025

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	75,452	(40,797)	34,655
<b>Restricted funds</b>			
Community Foundation	5,000	(2,977)	2,023
Big Lottery Fund - Reaching Communities	63,487	(65,366)	(1,879)
John Moores	5,000	(7,250)	(2,250)
Big Lottery Fund - Awards for All	19,720	(1,989)	17,731
SMBC - Running Costs	-	(5,000)	(5,000)
PH Holt	10,000	(10,000)	-
Tudor Trust	63,000	(31,198)	31,802
SMBC - Youth Scheme	-	(26,909)	(26,909)
S Morgan - Positive Me	20,417	(20,644)	(227)
Bauer Radio	3,000	(525)	2,475
SMBC HAF Summer	27,105	(8,926)	18,179
Sefton CVS - Winter Clothing	5,000	(5,000)	-
Sport England	-	(2,952)	(2,952)
SMBC HAF Winter	8,280	(8,280)	-
Liverpool One - Greener Future	-	(4,388)	(4,388)
Netherton - Winter Warm Places	3,420	(3,420)	-
SCVS - Summer Clothing	-	(1,000)	(1,000)
SCVS - Welcome Spaces	-	(2,905)	(2,905)
Trusthouse	20,000	(19,271)	729
BLF - Living Costs	31,341	(29,573)	1,768
SCVS - Community Drug	2,500	(2,500)	-
SMBC - Community Resilience	2,000	-	2,000
SMBC - Cooker	2,500	(500)	2,000
LFC Foundation - Youth Worker	10,518	(8,181)	2,337
SCVS Winter Support	3,450	(3,450)	-
Police and Crime	14,200	(13,275)	925
Youth Investment Fund - refurbishment works	71,477	(2,331)	69,146
	<u>391,415</u>	<u>(287,810)</u>	<u>103,605</u>
<b>TOTAL FUNDS</b>	<u>466,867</u>	<u>(328,607)</u>	<u>138,260</u>

**11. RELATED PARTY DISCLOSURES**

At 31 July 2024 and 2025 Netherton Park Community Association was owed £1,822 by Nethertots C.I.C, a Company of which Mrs S Pett is a director. This amount is shown within 'other debtors' in the notes to the financial statements..

**12. DESIGNATED FUNDS**

A Designated Maintenance Fund of £90,000 was previously established to provide a reserve for essential works on the charity's premises.

The movement on the Fund is shown in note 10 to the financial statements. The expenditure of £8,707 was a combination of repair and maintenance costs and annual depreciation charges. The depreciation charges related to certain items of property improvements and of new equipment whose costs are to be spread over between five and ten years to recognise their expected lifespan.

**NETHERTON PARK COMMUNITY ASSOCIATION**

England & Wales - Charity number 1142416

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# Accounts

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**REGISTERED COMPANY NUMBER: 07600057 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1142416**

Report of the Trustees and  
Financial Statements for the Year Ended 31 July 2024  
for  
Netherton Park Community Association

V & R Accountancy Services Limited  
Chartered Certified Accountants  
Cropton House  
Three Tuns Lane  
Formby  
Merseyside  
L37 4AQ

Netherton Park Community Association

Contents of the Financial Statements  
for the Year Ended 31 July 2024

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 17
Detailed Statement of Financial Activities	18 to 19

## Netherton Park Community Association

### Report of the Trustees for the Year Ended 31 July 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 July 2024. The trustees have adopted the provisions of 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).

#### **The Charity**

The Netherton Park Community Association is constituted as a company limited by guarantee and not having a share capital. The company is registered in England and Wales, No. 07600057. The principal governing document is the company's Memorandum and Articles of Association. The charity is registered with the Charity Commission No. 1142416.

The principal and registered address of the charity is:

Netherton Park Neighbourhood Centre  
Chester Avenue  
Bootle  
Liverpool L30 1QW

On behalf of Netherton Park Community Association (NPCA) the Trustees would like to thank all those who have funded the charity's projects, enabling the organisation to work towards fulfilling its aims and objectives. These are; -

#### **Funders**

Reaching Communities Fund (Big Lottery)  
The Tudor Trust  
Sefton MBC Youth Service  
Sefton MBC Community Grant (Running Costs)  
Awards for All (Big Lottery)  
PH Holt Foundation  
Steve Morgan Foundation  
Community Foundation  
Sefton CVS Clothing Support  
Bauer Radio  
John Moore's Foundation  
Liverpool 1 Greener Future  
Living Well Sefton Warm Spaces  
Sefton CVS (Clothing support, Community Resilience)  
Sport England  
Sefton MBC HAF (Holiday Activity Fund)  
Trust House  
Youth Investment Fund (YIF)  
LFC Foundation  
Police & Crime (Community projects)

#### **Donations**

Sovini (One Vision Housing)  
Everton in the Community  
Allied Bakery  
Lidl (Maghull)  
Liverpool Football Foundation  
L Moore  
WH & S Otten  
J Fleming  
Mark Scanlon  
NISA (local Supermarket)  
Nando's and KFC (Restaurant Chains)  
Marks and Spencer (Formby)  
Fareshare

Netherton Park Community Association

Report of the Trustees  
for the Year Ended 31 July 2024

Parfetts  
Kennedy FJ  
Hayley Vaughn (Hearts Health Club)  
TUFFX (Glass Company)  
Derek (Tesco)  
Michael Gorman  
Delta Taxis  
Sefton Baby Baskets  
NCT Liverpool (National Childbirth Trust)  
S Kershaw  
Amazon Smile  
Aldi, Park Lane  
Jackson GR  
Holy Rosary Primary School  
Dionne  
Netherton & Orrell Ward councillor nominated funds.  
Bill Jones

Since its establishment NPCA has evolved into a significant not-for-profit service provider and focal point for many local residents to engage and self-organise, particularly those living on limited incomes and those who feel isolated and live alone. The community continues to benefit from the extraordinarily wide range of activities/events delivered at the centre.

The centre remains at the heart of the community as we invest in people, their networks and in facilitating collaborations in the face of an economic crisis affecting increasing numbers of residents. We continue to promote community building and invest in volunteering and self-organised activities. Collaboration with residents and agencies remains an important goal of the organisation as our projects focus on social protection and community development.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Netherton Park Community Association is a registered charity set up by local residents of the Park Lane area of Sefton in 1985 to tackle the issues affecting this disadvantaged but vibrant community. The overall aim of the association is to provide community facilities and activities that promote social welfare, education, recreation and leisure within the Netherton Park area and by so doing improve the welfare and spirit of those living within the area.

## **OBJECTIVES AND ACTIVITIES**

### **Activities and Services**

This period of activity has focused on the deepening impact of the cost-of-living crisis, where we have focused on developing a range of social protection services within an anti-poverty strategy that engages people to collaborate and share responsibilities given the collapse of the welfare state and the need for the charity to remain relevant. Poverty is deepening and we continue to source and share basic resources in meeting fundamental household need and avert crisis. Daily, more and more people face adversities we have never witnessed before and the charity, led by a strong board of trustees, is meeting this challenge in areas of food insecurity, rising crisis debt, domestic distress, and youth disaffection.

We have supported and engaged 2,731 people of all ages and backgrounds in our projects and support services over this reporting period.

Our organisation offers activities and services to all Sefton residents, although the majority of participants live in the local area. We offer a wraparound service providing a range of social protection interventions and inclusive activities to all ages and need.

We are a community hub operating a range of social protection activities developed from our pandemic learning and from what residents continue to tell us through consultation. We have embedded our anti-poverty strategy targeting vulnerable families, children and young people, elders' and residents facing crisis as well as supporting newly placed vulnerable families and people who are destitute and living precariously. Our work extends to asylum families placed on the estate and beyond.

In light of the deepening economic crisis, we have redrawn our services to address the shocks and adverse impacts of austerity, a collapsing welfare net and hardening economic distress. We operate outreach and Centre based activities as follows:

- Family support: from crisis interventions (parenting, problem debt, eviction/rent arrears, drug dependency, violence, relationship breakdown) to enhancing family functioning.
- Food and hygiene product hub: providing a membership-based resource to reduce hunger and food poverty, helping with family budgets, including cooked-meal provision.
- Free clothes and baby goods exchange.
- Welfare rights service, including budget management programmes.
- Support to children/families who are on regulated plans (90 plus children and rising)
- 'Stay and Play', early years and early-help programmes in collaboration with our on-site nursery.
- Children and young people focused play/development learning/social and emotional learning activities including holiday programmes and residential.
- Elder focused activities, both outreach and Centre focused.
- Mental health groups
- Health/Wellbeing literacy programmes
- Providing 'warm space' activities
- Cooking programmes
- Crisis interventions (emergency family moves, destitution, and domestic violence)

## Netherton Park Community Association

### Report of the Trustees for the Year Ended 31 July 2024

#### **OBJECTIVES AND ACTIVITIES**

##### **Partnerships And Big Thank You!**

We work in partnership with other agencies and organisations, including: Louise Doran-Brown (Boogies Fun time Parties), Nethertots Nursery, Sefton Community Learning, Hugh Baird College, The Feelgood Factory; Linacre Bridge Community Hub, Lotus Brook, Sefton Youth Service, Sefton MBC Social Care, Fareshare, Frazzled Café, Everton in the Community, Liverpool Foundation, Our Lady Walsingham Primary School, Sefton CVS, Fun 4 Kidz/L30 Community Centre, Your Housing, One Vision, and Merseyside police and community officers to ensure maximum impact and support is given. This is through referral processes or by taking the lead on individual cases and giving support with planned interventions, Sefton MBC early prevention and intervention service support the family support team where we collaborate through their 'team around the family'.

We are working collaboratively on a food security network which seeks to mobilise local people in developing a food strategy that removes stigma and facilitates mutual-aid. The model is now established and is membership based.

Trustees apologise if we have inadvertently missed any supporter of our charity.

##### **Building and Maintenance**

Trustees have undertaken a building condition survey recognising the deteriorating condition of our asset which was built in 2007. Despite continuing a routine maintenance plan there is significant deterioration in areas such as our roof, internal flooring and the heating system which require extensive works and likely replacement. We have allocated significant free reserves to create a building improvement budget based on a phased and affordable action plan. This 'sinking fund' will indicate to potential capital funders our commitment to protect our asset and diligence in making such plans. The result of this planning work has led to capital investment secured from the Youth Investment Fund (YIF), which will address outstanding building and repair issues, ensuring we can sustain and expand our youth and play provision in a safe and secure building.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

07600057 (England and Wales)

##### **Registered Charity number**

1142416

##### **Registered office**

Netherton Park Neighbourhood Centre  
Chester Avenue  
Netherton  
Liverpool  
L30 1QW

##### **Trustees**

Mrs S Pett - Chair  
Miss D M Kirby  
Mr I Maher  
Mr S Mitchell - Treasurer  
Mr T B Spring  
Mr C Hoey

Members are elected at Annual General Meeting of the charity in accordance with the charity's Articles of Association. Members of the board of trustees during the year are listed below.

The day-to-day management of the charity is delegated to the Centre Manager, Marie Savin, who in turn, leads a staff team with specific areas of responsibility.

Netherton Park Community Association

Report of the Trustees  
for the Year Ended 31 July 2024

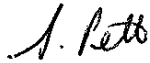
**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company Secretary**  
Miss M Savin

**Independent Examiner**  
G J Rummens FCCA  
V & R Accountancy Services Limited  
Chartered Certified Accountants  
Cropton House  
Three Tuns Lane  
Formby  
Merseyside  
L37 4AQ

Approved by order of the board of trustees on 28 April 2025 and signed on its behalf by:

Mrs S Pett - Trustee



Independent Examiner's Report to the Trustees of  
Netherton Park Community Association

**Independent examiner's report to the trustees of Netherton Park Community Association ('the Company')**  
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

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

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



G J Rummens FCCA

V & R Accountancy Services Limited  
Chartered Certified Accountants  
Cropton House  
Three Tuns Lane  
Formby  
Merseyside  
L37 4AQ

28 April 2025

Netherton Park Community Association

Statement of Financial Activities  
for the Year Ended 31 July 2024

				31.7.24	31.7.23	
	Notes	Unrestricted fund £	Designated maintenance fund £	Restricted funds £	Total funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies		22,691	-	-	22,691	23,156
<b>Charitable activities</b>						
Community Centre		22,077	-	391,415	413,492	346,404
Other trading activities	2	27,294	-	-	27,294	21,664
Investment income	3	3,390	-	-	3,390	1,644
<b>Total</b>		<u>75,452</u>	<u>-</u>	<u>391,415</u>	<u>466,867</u>	<u>392,868</u>
<b>EXPENDITURE ON</b>						
Raising funds		3,949	-	10,079	14,028	22,229
<b>Charitable activities</b>						
Community Centre		36,849	-	277,730	314,579	289,776
<b>Total</b>		<u>40,798</u>	<u>-</u>	<u>287,809</u>	<u>328,607</u>	<u>312,005</u>
<b>NET INCOME</b>		34,654	-	103,606	138,260	80,863
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		185,455	90,000	113,796	389,251	308,388
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>220,109</u>	<u>90,000</u>	<u>217,402</u>	<u>527,511</u>	<u>389,251</u>

The notes form part of these financial statements

Netherton Park Community Association

Balance Sheet

31 July 2024

	Notes	Unrestricted fund £	Designated maintenance fund £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	7	5,085	-	30,969	36,054	11,134
<b>CURRENT ASSETS</b>						
Debtors	8	6,768	-	4,894	11,662	6,611
Cash at bank and in hand		212,114	90,000	181,538	483,652	374,509
		<u>218,882</u>	<u>90,000</u>	<u>186,432</u>	<u>495,314</u>	<u>381,120</u>
<b>CREDITORS</b>						
Amounts falling due within one year	9	(3,857)	-	-	(3,857)	(3,003)
<b>NET CURRENT ASSETS</b>		<u>215,025</u>	<u>90,000</u>	<u>186,432</u>	<u>491,457</u>	<u>378,117</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>220,110</u>	<u>90,000</u>	<u>217,401</u>	<u>527,511</u>	<u>389,251</u>
<b>NET ASSETS</b>		<u><u>220,110</u></u>	<u><u>90,000</u></u>	<u><u>217,401</u></u>	<u><u>527,511</u></u>	<u><u>389,251</u></u>
<b>FUNDS</b>						
Unrestricted funds	10				310,110	275,455
Restricted funds					<u>217,401</u>	<u>113,796</u>
<b>TOTAL FUNDS</b>					<u><u>527,511</u></u>	<u><u>389,251</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

Netherton Park Community Association

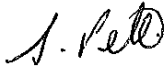
Balance Sheet - continued

31 July 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28 April 2025 and were signed on its behalf by:

Mrs S Pett - Trustee

A handwritten signature in black ink, appearing to read 'S. Pett', is written below the name of the trustee.

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Property improvements	- 10% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Netherton Park Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2024

<b>2. OTHER TRADING ACTIVITIES</b>	31.7.24	31.7.23
	£	£
Room hire	1,900	440
Snack bar / catering income	5,943	7,496
Bingo	6,993	5,081
Birthday parties	6,768	7,660
Public services	850	987
Other activities	4,840	-
	<u>27,294</u>	<u>21,664</u>

<b>3. INVESTMENT INCOME</b>	31.7.24	31.7.23
	£	£
Bank interest	<u>3,390</u>	<u>1,644</u>

<b>4. NET INCOME/(EXPENDITURE)</b>		
Net income/(expenditure) is stated after charging/(crediting):		
	31.7.24	31.7.23
	£	£
Depreciation - owned assets	<u>9,423</u>	<u>5,476</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.7.24	31.7.23
Staff	<u>15</u>	<u>15</u>

No employees received emoluments in excess of £60,000.

Netherton Park Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2024

**7. TANGIBLE FIXED ASSETS**

	Property improvements £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 August 2023	-	40,170	23,125	63,295
Additions	23,614	10,729	-	34,343
	<u>23,614</u>	<u>50,899</u>	<u>23,125</u>	<u>97,638</u>
<b>DEPRECIATION</b>				
At 1 August 2023	-	30,536	21,625	52,161
Charge for year	2,361	5,562	1,500	9,423
	<u>2,361</u>	<u>36,098</u>	<u>23,125</u>	<u>61,584</u>
<b>NET BOOK VALUE</b>				
At 31 July 2024	<u>21,253</u>	<u>14,801</u>	-	<u>36,054</u>
At 31 July 2023	<u>-</u>	<u>9,634</u>	<u>1,500</u>	<u>11,134</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.24	31.7.23
	£	£
Other debtors	1,822	1,822
Accrued income	-	105
Prepayments	9,840	4,684
	<u>11,662</u>	<u>6,611</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.24	31.7.23
	£	£
Other creditors	977	163
Accrued expenses	2,880	2,840
	<u>3,857</u>	<u>3,003</u>

Netherton Park Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2024

**10. MOVEMENT IN FUNDS**

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
<b>Unrestricted funds</b>			
General fund	185,455	34,655	220,110
Designated maintenance fund	90,000	-	90,000
	<u>275,455</u>	<u>34,655</u>	<u>310,110</u>
<b>Restricted funds</b>			
Community Foundation	2,977	2,023	5,000
Big Lottery Fund - Reaching Communities	25,012	(1,879)	23,133
John Moores	6,000	(2,250)	3,750
Big Lottery Fund - Awards for All	-	17,731	17,731
SMBC - Running Costs	5,000	(5,000)	-
PH Holt	7,500	-	7,500
Tudor Trust	3,595	31,802	35,397
SMBC - Youth Scheme	30,730	(26,909)	3,821
S Morgan - Positive Me	1,898	(227)	1,671
Bauer Radio	-	2,475	2,475
SMBC HAF Summer	3,285	18,179	21,464
Sport England	2,952	(2,952)	-
Liverpool One - Greener Future	4,388	(4,388)	-
SCVS - Summer Clothing	1,000	(1,000)	-
SCVS - Welcome Spaces	2,905	(2,905)	-
Trusthouse	16,554	729	17,283
BLF - Living Costs	-	1,768	1,768
SMBC - Community Resilience	-	2,000	2,000
SMBC - Cooker	-	2,000	2,000
LFC Foundation - Youth Worker	-	2,337	2,337
Police and Crime	-	925	925
Youth Investment Fund - refurbishment works	-	69,146	69,146
	<u>113,796</u>	<u>103,605</u>	<u>217,401</u>
<b>TOTAL FUNDS</b>	<u><u>389,251</u></u>	<u><u>138,260</u></u>	<u><u>527,511</u></u>

Netherton Park Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2024

**10. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	75,452	(40,797)	34,655
<b>Restricted funds</b>			
Community Foundation	5,000	(2,977)	2,023
Big Lottery Fund - Reaching Communities	63,487	(65,366)	(1,879)
John Moores	5,000	(7,250)	(2,250)
Big Lottery Fund - Awards for All	19,720	(1,989)	17,731
SMBC - Running Costs	-	(5,000)	(5,000)
PH Holt	10,000	(10,000)	-
Tudor Trust	63,000	(31,198)	31,802
SMBC - Youth Scheme	-	(26,909)	(26,909)
S Morgan - Positive Me	20,417	(20,644)	(227)
Bauer Radio	3,000	(525)	2,475
SMBC HAF Summer	27,105	(8,926)	18,179
Sefton CVS - Winter Clothing	5,000	(5,000)	-
Sport England	-	(2,952)	(2,952)
SMBC HAF Winter	8,280	(8,280)	-
Liverpool One - Greener Future	-	(4,388)	(4,388)
Netherton - Winter Warm Places	3,420	(3,420)	-
SCVS - Summer Clothing	-	(1,000)	(1,000)
SCVS - Welcome Spaces	-	(2,905)	(2,905)
Trusthouse	20,000	(19,271)	729
BLF - Living Costs	31,341	(29,573)	1,768
SCVS - Community Drug	2,500	(2,500)	-
SMBC - Community Resilience	2,000	-	2,000
SMBC - Cooker	2,500	(500)	2,000
LFC Foundation - Youth Worker	10,518	(8,181)	2,337
SCVS Winter Support	3,450	(3,450)	-
Police and Crime	14,200	(13,275)	925
Youth Investment Fund - refurbishment works	71,477	(2,331)	69,146
	<u>391,415</u>	<u>(287,810)</u>	<u>103,605</u>
<b>TOTAL FUNDS</b>	<u>466,867</u>	<u>(328,607)</u>	<u>138,260</u>

Netherton Park Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2024

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.8.22 £	Net movement in funds £	Transfers between funds £	At 31.7.23 £
<b>Unrestricted funds</b>				
General fund	224,690	50,765	(90,000)	185,455
Designated maintenance fund	-	-	90,000	90,000
	<u>224,690</u>	<u>50,765</u>	-	<u>275,455</u>
<b>Restricted funds</b>				
Workers Education Association	3,133	(3,133)	-	-
Community Foundation	3,462	(485)	-	2,977
Big Lottery Fund - Reaching Communities	20,513	4,499	-	25,012
John Moores	8,699	(2,699)	-	6,000
SMBC - Running Costs	-	5,000	-	5,000
Comic Relief	260	(260)	-	-
PH Holt	-	7,500	-	7,500
Dads Club	11,450	(11,450)	-	-
Tudor Trust	4,793	(1,198)	-	3,595
SMBC - Youth Scheme	11,224	19,506	-	30,730
S Morgan - Positive Me	1,681	217	-	1,898
SMBC - Business Grant	18,000	(18,000)	-	-
Bauer Radio	483	(483)	-	-
SMBC HAF Summer	-	3,285	-	3,285
Sport England	-	2,952	-	2,952
Liverpool One - Greener Future	-	4,388	-	4,388
SCVS - Summer Clothing	-	1,000	-	1,000
SCVS - Welcome Spaces	-	2,905	-	2,905
Trusthouse	-	16,554	-	16,554
	<u>83,698</u>	<u>30,098</u>	-	<u>113,796</u>
<b>TOTAL FUNDS</b>	<u><u>308,388</u></u>	<u><u>80,863</u></u>	-	<u><u>389,251</u></u>

Netherton Park Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2024

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	67,037	(16,272)	50,765
<b>Restricted funds</b>			
Workers Education Association	-	(3,133)	(3,133)
Community Foundation	9,790	(10,275)	(485)
Big Lottery Fund - Reaching Communities	69,533	(65,034)	4,499
John Moores	8,000	(10,699)	(2,699)
Big Lottery Fund - Awards for All	9,990	(9,990)	-
SMBC - Running Costs	10,000	(5,000)	5,000
Comic Relief	-	(260)	(260)
PH Holt	10,000	(2,500)	7,500
Dads Club	-	(11,450)	(11,450)
Tudor Trust	30,000	(31,198)	(1,198)
SMBC - Youth Scheme	50,000	(30,494)	19,506
S Morgan - Positive Me	22,917	(22,700)	217
SMBC - Business Grant	-	(18,000)	(18,000)
Bauer Radio	2,950	(3,433)	(483)
SMBC HAF Easter	5,800	(5,800)	-
SMBC HAF Summer	25,600	(22,315)	3,285
Sefton CVS - Winter Clothing	5,000	(5,000)	-
Sport England	9,900	(6,948)	2,952
SMBC HAF Winter	11,000	(11,000)	-
Liverpool One - Greener Future	5,000	(612)	4,388
Netherton - Winter Warm Places	4,000	(4,000)	-
SCVS - Celebration	550	(550)	-
SCVS - Summer Clothing	3,000	(2,000)	1,000
SCVS - Welcome Spaces	3,000	(95)	2,905
SMBC - Comm Trans Fund	5,696	(5,696)	-
SMBC - Winter Warm Places	4,000	(4,000)	-
Trusthouse	20,000	(3,446)	16,554
BLF - Living Costs	105	(105)	-
	<u>325,831</u>	<u>(295,733)</u>	<u>30,098</u>
<b>TOTAL FUNDS</b>	<u>392,868</u>	<u>(312,005)</u>	<u>80,863</u>

Netherton Park Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2024

**11. RELATED PARTY DISCLOSURES**

At 31st July 2024, Netherton Park Community Association were owed £1,822 by Nethertots C.I.C, a Company of which Ms S Pett is a director. This amount is shown within other debtors.

**12. DESIGNATED FUNDS**

The Designated Maintenance Fund was established to provide a reserve for essential works on the charity's premises.

Further details can be found in the Report of the Trustees.

Netherton Park Community Association

Detailed Statement of Financial Activities  
for the Year Ended 31 July 2024

	31.7.24	31.7.23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	22,691	23,156
<b>Other trading activities</b>		
Room hire	1,900	440
Snack bar / catering income	5,943	7,496
Bingo	6,993	5,081
Birthday parties	6,768	7,660
Public services	850	987
Other activities	4,840	-
	<hr/>	<hr/>
	27,294	21,664
<b>Investment income</b>		
Bank interest	3,390	1,644
<b>Charitable activities</b>		
Community activity income	8,930	10,379
Pantry income	13,147	10,194
Grants	391,415	325,831
	<hr/>	<hr/>
	413,492	346,404
<b>Total incoming resources</b>	<hr/>	<hr/>
	466,867	392,868
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Snack bar / catering costs	14,028	22,229
<b>Charitable activities</b>		
Wages	173,607	159,579
Pensions	3,810	5,536
Rates and water	2,166	1,511
Insurance	4,220	4,160
Light and heat	37,563	26,693
Telephone	1,320	1,194
Postage and stationery	931	1,220
Advertising & marketing events	1,837	2,637
Sundries	2,237	2,385
Repairs and renewals	8,170	9,771
Community activities	34,422	51,336
Professional fees	19,535	5,614
Motor and travel	7,249	5,918
Volunteer expenses	2,545	2,838
Subscriptions	125	-
Staff training	2,052	538
Carried forward	301,789	280,930

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Netherton Park Community Association

Detailed Statement of Financial Activities  
for the Year Ended 31 July 2024

	31.7.24	31.7.23
	£	£
<b>Charitable activities</b>		
Brought forward	301,789	280,930
Long leasehold	2,361	-
Fixtures and fittings	5,562	3,976
Motor vehicles	1,500	1,500
	<hr/>	<hr/>
	311,212	286,406
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	2,920	2,840
Bank charges	447	530
	<hr/>	<hr/>
	3,367	3,370
	<hr/>	<hr/>
Total resources expended	328,607	312,005
	<hr/>	<hr/>
Net income	138,260	80,863
	<hr/> <hr/>	<hr/> <hr/>

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**NETHERTON PARK COMMUNITY ASSOCIATION**

England & Wales - Charity number 1142416

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# Accounts

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**REGISTERED COMPANY NUMBER: 07600057 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1142416**

Report of the Trustees and  
Financial Statements for the Year Ended 31 July 2023  
for  
Netherton Park Community Association

V & R Accountancy Services Limited  
Chartered Certified Accountants  
Cropton House  
Three Tuns Lane  
Formby  
Merseyside  
L37 4AQ

Netherton Park Community Association

Contents of the Financial Statements  
for the Year Ended 31 July 2023

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 17

Netherton Park Community Association (Registered number: 07600057)

Report of the Trustees  
for the Year Ended 31 July 2023

The Trustees, who are also Directors of the charity for the purpose of the Companies Act, present their Annual Report and Financial Statement for the Period Ended 31st July 2023. The Trustees have adopted the provisions of the statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity which also comply with the charity's governing document and applicable law.

**The Charity**

The Netherton Park Community Association is constituted as a company limited by guarantee and not having a share capital. The company is registered in England and Wales, No. 07600057. The principal governing document is the Company Memorandum and Articles of Association. The charity is registered with the Charity Commission No. 1142416.

The principal and registered address of the charity is:

Netherton Park Neighbourhood Centre  
Chester Avenue  
Bootle  
Liverpool L30 1QW

On behalf of Netherton Park Community Association (NPCA) the Trustees would like to thank all those who have funded the charity's projects, enabling the organisation to work towards fulfilling its aims and objectives. These are; -

**Funders**

Reaching Communities Fund (Big Lottery)  
The Tudor Trust  
Sefton MBC Youth Service  
Sefton MBC Community Grant (Running Costs)  
Awards for All (Big Lottery)  
Sefton MBC Community transition Fund  
ESF (WEA, Workers Education Association)  
PH Holt Foundation  
Steve Morgan Foundation  
Community Foundation  
Sefton CVS Clothing Support  
Bauer Radio  
John Moore's Foundation  
Liverpool 1 Greener Future  
Living Well Sefton Warm Spaces  
Sefton CVS  
Sport England  
Sefton MBC HAF (Holiday Activity Fund)  
Trust House  
Sefton MBC Business Grant

**Donations**

Allied Bakery  
Lidl  
Queens Arms  
Wickes  
L Moore  
J Fleming  
Mark Scanlon  
NISA (local Supermarket)  
Nando's and KFC (Restaurant Chains)  
Marks and Spencer  
Fareshare  
Parfett's  
Kennedy FJ

Netherton Park Community Association (Registered number: 07600057)

Report of the Trustees  
for the Year Ended 31 July 2023

Hayley Vaughn (Hearts Health Club)  
TUFFX (Glass Company)  
Derek (Tesco)  
R Spottforth  
Michael Gorman  
Delta Taxis  
Sefton Baby Baskets  
NCT Liverpool (National Childbirth Trust)  
S Kershaw  
Amazon Smile  
Aldi Park Lane  
Sovini (One Vision Housing)  
Jackson GR  
Holy Rosary Primary School  
Dionne  
Netherton & Orrell Ward councillor nominated funds

Since its establishment NPCA has evolved into a significant not-for-profit service provider and focal point for many local residents to engage and self-organise, particularly those living on limited incomes and those who feel isolated and live alone. The community continues to benefit from the extraordinarily wide range of activities/events delivered at the centre.

The centre remains at the heart of the community as we invest in people, their networks and in facilitating collaborations in the face of an economic crisis affecting increasing numbers of residents. We continue to promote community building and invest in volunteering and self-organised activities. Collaboration with residents and agencies remains an important goal of the organisation.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Netherton Park Community Association is a registered charity set up by local residents of the Park Lane area of Sefton in 1985 to tackle the issues affecting this disadvantaged but vibrant community. The overall aim of the association is to provide community facilities and activities that promote social welfare, education, recreation and leisure within the Netherton Park area and by so doing improve the welfare and spirit of those living within the area.

Report of the Trustees  
for the Year Ended 31 July 2023

**OBJECTIVES AND ACTIVITIES**

**Activities and Services**

This period of activity has focused on the deepening impact of the cost-of-living crisis, where we have focused on developing a range of social protection services within an anti-poverty strategy that engages people to collaborate and share responsibilities given the collapse of the welfare state and the need for the charity to remain relevant. Poverty is deepening and we continue to source and share basic resources in meeting fundamental household need. Daily more and more people face adversities we have never witnessed before and the charity, led by a strong board of trustees, is meeting this challenge in areas of food insecurity, rising crisis debt and domestic distress.

We have supported and engaged 2,497 people of all ages and backgrounds in our projects and support services over this reporting period.

Our organisation offers activities and services to all Sefton residents, although the majority of participants live in the local area. We offer a wraparound service providing a range of social protection interventions and activities to all ages and need.

We are a community hub operating a range of social protection activities developed from our pandemic learning and from what residents told us. We have embedded our anti-poverty strategy targeting vulnerable families, children and young people, elders' and residents facing crisis as well as supporting newly placed vulnerable families and people who are destitute and living precariously.

Post pandemic, and in light of the economic crisis, we have redrawn our services to address the shocks and adverse impacts of austerity, a collapsing welfare net and hardening economic distress. We operate outreach and Centre based activities as follows:

- " Family support: from crisis interventions (parenting, problem debt, eviction/rent arrears, drug dependency, violence, relationship breakdown) to enhancing family functioning
- " Food and hygiene product hub: providing a membership-based resource to reduce hunger and food poverty, helping with family budgets, including cooked-meal provision
- " Free clothes and baby goods exchange
- " Welfare rights service, including budget management programmes
- " Support to children/families who are on regulated plans (80 plus children and rising)
- " 'Stay and Play', early years and early-help programmes in collaboration with our on-site nursery
- " Children and young people focused play/development/social learning activities including holiday programmes and residential
- " Elder focused activities which are outreach and Centre focused
- " Mental health groups
- " Health/Wellbeing literacy programmes
- " Providing 'warm space' activities

**Partnerships And Big Thank You!**

We work in partnership with other agencies and organisations, including: Louise Doran-Brown (Boogies Fun time Parties), Nethertots Nursery, Sefton Community Learning, Hugh Baird College, Allied Bakery, The Feelgood Factory; Linacre Bridge Community Hub, Lotus Brook, Sefton Youth Service, Sefton MBC Social Care, Sefton, Fareshare, Frazzled Café, Liverpool Foundation, Fazakerley Community Federation, Our Lady Walsingham Primary School, Sefton CVS, Fun 4 Kidz/L30 Community Centre, Plus Dane, Your Housing, One Vision, and Merseyside police and community officers to ensure maximum impact and support is given. This is through referral processes or by taking the lead on individual cases and giving support with planned interventions, Sefton MBC early prevention and intervention service support the family support team where we collaborate through 'team around the family'.

We are working collaboratively on a food security network which seeks to mobilise local people in developing a food strategy that removes stigma and facilitates mutual-aid. The model will be membership based.

Trustees apologise if we have inadvertently missed any supporter of our charity.

Report of the Trustees  
for the Year Ended 31 July 2023

**OBJECTIVES AND ACTIVITIES**

**Building and Maintenance**

Trustees have undertaken a building condition survey recognising the deteriorating condition of our asset which was built in 2007. Despite continuing a routine maintenance plan there is significant deterioration in areas such as our roof, internal flooring and the heating system which require extensive works and likely replacement. We have allocated significant free reserves to create a building improvement budget based on a phased and affordable action plan. This 'sinking fund' will indicate to potential capital funders our commitment to protect our asset and diligence in making plans.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07600057 (England and Wales)

**Registered Charity number**

1142416

**Registered office**

Netherton Park Neighbourhood Centre  
Chester Avenue  
Netherton  
Liverpool  
L30 1QW

**Trustees**

Mrs S Pett - Chair  
Mr G Cureton (resigned 13.4.23)  
Miss D M Kirby  
Mr I Maher  
Mr S Mitchell - Treasurer  
Mrs S MacDonald (resigned 13.4.23)  
Mr T B Spring (appointed 15.4.23)  
Mr C Hoey (appointed 15.4.23)

Members are elected at Annual General Meeting of the charity in accordance with the charity's Articles of Association. Members of the board of trustees during the year are listed below.

The day-to-day management of the charity is delegated to the Centre Manager, Marie Savin, who in turn, leads a staff team with specific areas of responsibility.

**Company Secretary**

Miss M Savin

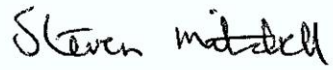
**Independent Examiner**

G J Rummens FCCA  
V & R Accountancy Services Limited  
Chartered Certified Accountants  
Cropton House  
Three Tuns Lane  
Formby  
Merseyside  
L37 4AQ

Netherton Park Community Association (Registered number: 07600057)

Report of the Trustees  
for the Year Ended 31 July 2023

Approved by order of the board of trustees on 29 April 2024 and signed on its behalf by:

A handwritten signature in black ink that reads "Steven Mitchell". The signature is written in a cursive style with a large initial 'S'.

Mr S Mitchell - Trustee

Independent Examiner's Report to the Trustees of  
Netherton Park Community Association

**Independent examiner's report to the trustees of Netherton Park Community Association ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

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

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



G J Rummens FCCA

V & R Accountancy Services Limited  
Chartered Certified Accountants  
Cropton House  
Three Tuns Lane  
Formby  
Merseyside  
L37 4AQ

29 April 2024

Netherton Park Community Association

Statement of Financial Activities  
for the Year Ended 31 July 2023

				31.7.23	31.7.22	
	Notes	Unrestricted fund £	Designated maintenance fund £	Restricted funds £	Total funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies		23,156	-	-	23,156	28,535
<b>Charitable activities</b>						
Community Centre		20,573	-	325,831	346,404	244,777
Other trading activities	2	21,664	-	-	21,664	33,436
Investment income	3	1,644	-	-	1,644	65
<b>Total</b>		<u>67,037</u>	<u>-</u>	<u>325,831</u>	<u>392,868</u>	<u>306,813</u>
<b>EXPENDITURE ON</b>						
Raising funds		7,491	-	14,738	22,229	15,396
<b>Charitable activities</b>						
Community Centre		8,781	-	280,995	289,776	306,755
<b>Total</b>		<u>16,272</u>	<u>-</u>	<u>295,733</u>	<u>312,005</u>	<u>322,151</u>
<b>NET INCOME/(EXPENDITURE)</b>						
Transfers between funds	10	50,765 (90,000)	- 90,000	30,098 -	80,863 -	(15,338) -
<b>Net movement in funds</b>		<u>(39,235)</u>	<u>90,000</u>	<u>30,098</u>	<u>80,863</u>	<u>(15,338)</u>
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		224,690	-	83,698	308,388	323,726
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>185,455</u>	<u>90,000</u>	<u>113,796</u>	<u>389,251</u>	<u>308,388</u>

The notes form part of these financial statements

Netherton Park Community Association (Registered number: 07600057)

Balance Sheet  
31 July 2023

		31.7.23	31.7.22			
	Notes	Unrestricted fund £	Designated maintenance fund £	Restricted funds £	Total funds £	Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	7	1,809	-	9,325	11,134	16,610
<b>CURRENT ASSETS</b>						
Debtors	8	6,506	-	105	6,611	17,815
Cash at bank and in hand		180,038	90,000	104,471	374,509	295,184
		<u>186,544</u>	<u>90,000</u>	<u>104,576</u>	<u>381,120</u>	<u>312,999</u>
<b>CREDITORS</b>						
Amounts falling due within one year	9	(2,898)	-	(105)	(3,003)	(21,221)
<b>NET CURRENT ASSETS</b>		<u>183,646</u>	<u>90,000</u>	<u>104,471</u>	<u>378,117</u>	<u>291,778</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>185,455</u>	<u>90,000</u>	<u>113,796</u>	<u>389,251</u>	<u>308,388</u>
<b>NET ASSETS</b>		<u><u>185,455</u></u>	<u><u>90,000</u></u>	<u><u>113,796</u></u>	<u><u>389,251</u></u>	<u><u>308,388</u></u>
<b>FUNDS</b>						
Unrestricted funds	10				275,455	224,690
Restricted funds					113,796	83,698
<b>TOTAL FUNDS</b>					<u><u>389,251</u></u>	<u><u>308,388</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

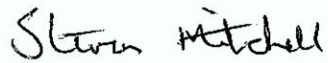
The notes form part of these financial statements

Netherton Park Community Association (Registered number: 07600057)

Balance Sheet - continued  
31 July 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 29 April 2024 and were signed on its behalf by:

A handwritten signature in black ink that reads "Steven Mitchell". The signature is written in a cursive style with a large initial 'S'.

Mr S Mitchell - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023

**2. OTHER TRADING ACTIVITIES**

	31.7.23	31.7.22
	£	£
Room hire	440	19,036
Snack bar / catering income	7,496	8,177
Bingo	5,081	5,143
Birthday parties	7,660	-
Public services	987	-
Other activities	-	1,080
	<u>21,664</u>	<u>33,436</u>

**3. INVESTMENT INCOME**

	31.7.23	31.7.22
	£	£
Bank interest	<u>1,644</u>	<u>65</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.7.23	31.7.22
	£	£
Depreciation - owned assets	<u>5,476</u>	<u>5,476</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.7.23	31.7.22
Staff	<u>15</u>	<u>14</u>

No employees received emoluments in excess of £60,000.

Netherton Park Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 August 2022 and 31 July 2023	40,170	23,125	63,295
<b>DEPRECIATION</b>			
At 1 August 2022	26,560	20,125	46,685
Charge for year	3,976	1,500	5,476
At 31 July 2023	30,536	21,625	52,161
<b>NET BOOK VALUE</b>			
At 31 July 2023	9,634	1,500	11,134
At 31 July 2022	13,610	3,000	16,610

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.23	31.7.22
	£	£
Other debtors	1,822	1,822
Accrued income	105	12,164
Prepayments	4,684	3,829
	6,611	17,815

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.23	31.7.22
	£	£
Other creditors	163	18,821
Accrued expenses	2,840	2,400
	3,003	21,221

Netherton Park Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023

**10. MOVEMENT IN FUNDS**

	At 1.8.22 £	Net movement in funds £	Transfers between funds £	At 31.7.23 £
<b>Unrestricted funds</b>				
General fund	224,690	50,765	(90,000)	185,455
Designated maintenance fund	-	-	90,000	90,000
	<u>224,690</u>	<u>50,765</u>	-	<u>275,455</u>
<b>Restricted funds</b>				
Workers Education Association	3,133	(3,133)	-	-
Community Foundation	3,462	(485)	-	2,977
Big Lottery Fund - Reaching Communities	20,513	4,499	-	25,012
John Moores	8,699	(2,699)	-	6,000
SMBC - Running Costs	-	5,000	-	5,000
Comic Relief	260	(260)	-	-
PH Holt	-	7,500	-	7,500
Dads Club	11,450	(11,450)	-	-
Tudor Trust	4,793	(1,198)	-	3,595
SMBC - Youth Scheme	11,224	19,506	-	30,730
S Morgan - Positive Me	1,681	217	-	1,898
SMBC - Business Grant	18,000	(18,000)	-	-
Bauer Radio	483	(483)	-	-
SMBC HAF Summer	-	3,285	-	3,285
Sport England	-	2,952	-	2,952
Liverpool One - Greener Future	-	4,388	-	4,388
SCVS - Summer Clothing	-	1,000	-	1,000
SCVS - Welcome Spaces	-	2,905	-	2,905
Trusthouse	-	16,554	-	16,554
	<u>83,698</u>	<u>30,098</u>	-	<u>113,796</u>
<b>TOTAL FUNDS</b>	<u><u>308,388</u></u>	<u><u>80,863</u></u>	-	<u><u>389,251</u></u>

Netherton Park Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023

**10. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	67,037	(16,272)	50,765
<b>Restricted funds</b>			
Workers Education Association	-	(3,133)	(3,133)
Community Foundation	9,790	(10,275)	(485)
Big Lottery Fund - Reaching Communities	69,533	(65,034)	4,499
John Moores	8,000	(10,699)	(2,699)
Big Lottery Fund - Awards for All	9,990	(9,990)	-
SMBC - Running Costs	10,000	(5,000)	5,000
Comic Relief	-	(260)	(260)
PH Holt	10,000	(2,500)	7,500
Dads Club	-	(11,450)	(11,450)
Tudor Trust	30,000	(31,198)	(1,198)
SMBC - Youth Scheme	50,000	(30,494)	19,506
S Morgan - Positive Me	22,917	(22,700)	217
SMBC - Business Grant	-	(18,000)	(18,000)
Bauer Radio	2,950	(3,433)	(483)
SMBC HAF Easter	5,800	(5,800)	-
SMBC HAF Summer	25,600	(22,315)	3,285
Sefton CVS - Winter Clothing	5,000	(5,000)	-
Sport England	9,900	(6,948)	2,952
SMBC HAF Winter	11,000	(11,000)	-
Liverpool One - Greener Future	5,000	(612)	4,388
Netherton - Winter Warm Places	4,000	(4,000)	-
SCVS - Celebration	550	(550)	-
SCVS - Summer Clothing	3,000	(2,000)	1,000
SCVS - Welcome Spaces	3,000	(95)	2,905
SMBC - Comm Trans Fund	5,696	(5,696)	-
SMBC - Winter Warm Places	4,000	(4,000)	-
Trusthouse	20,000	(3,446)	16,554
BLF - Living Costs	105	(105)	-
	<u>325,831</u>	<u>(295,733)</u>	<u>30,098</u>
<b>TOTAL FUNDS</b>	<u>392,868</u>	<u>(312,005)</u>	<u>80,863</u>

Netherton Park Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
<b>Unrestricted funds</b>			
General fund	146,416	78,274	224,690
<b>Restricted funds</b>			
Sefton CVS	2,500	(2,500)	-
Workers Education Association	-	3,133	3,133
Community Foundation	-	3,462	3,462
Big Lottery Fund - Reaching Communities	26,707	(6,194)	20,513
BBC Children in Need - Small	9,138	(9,138)	-
John Moores	-	8,699	8,699
Henry Smith	25,077	(25,077)	-
Big Lottery Fund - Awards for All	9,152	(9,152)	-
SMBC - Running Costs	5,000	(5,000)	-
Comic Relief	520	(260)	260
PH Holt	7,466	(7,466)	-
UK Donor Advised	20,000	(20,000)	-
Dads Club	15,000	(3,550)	11,450
Tudor Trust	-	4,793	4,793
SMBC - Youth Scheme	18,750	(7,526)	11,224
S Morgan - Positive Me	-	1,681	1,681
SMBC - Business Grant	18,000	-	18,000
Bridgepoint	20,000	(20,000)	-
Bauer Radio	-	483	483
	<u>177,310</u>	<u>(93,612)</u>	<u>83,698</u>
<b>TOTAL FUNDS</b>	<u>323,726</u>	<u>(15,338)</u>	<u>308,388</u>

Netherton Park Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	81,158	(2,884)	78,274
<b>Restricted funds</b>			
Sefton CVS	-	(2,500)	(2,500)
Workers Education Association	25,486	(22,353)	3,133
Community Foundation	4,736	(1,274)	3,462
Big Lottery Fund - Reaching Communities	65,000	(71,194)	(6,194)
BBC Children in Need - Small	-	(9,138)	(9,138)
John Moores	13,000	(4,301)	8,699
Henry Smith	-	(25,077)	(25,077)
Big Lottery Fund - Awards for All	-	(9,152)	(9,152)
SMBC - Running Costs	-	(5,000)	(5,000)
Comic Relief	-	(260)	(260)
PH Holt	-	(7,466)	(7,466)
UK Donor Advised	-	(20,000)	(20,000)
Dads Club	15,000	(18,550)	(3,550)
Tudor Trust	30,000	(25,207)	4,793
SMBC - Youth Scheme	25,000	(32,526)	(7,526)
S Morgan - Positive Me	20,833	(19,152)	1,681
Bridgepoint	-	(20,000)	(20,000)
Bauer Radio	3,000	(2,517)	483
SMBC HAF Easter	4,800	(4,800)	-
SMBC HAF Summer	9,600	(9,600)	-
SMBC - Easter Egg 22	500	(500)	-
Sefton CVS - Winter Clothing	4,300	(4,300)	-
Sport England	2,000	(2,000)	-
SMBC HAF Winter	2,400	(2,400)	-
	<u>225,655</u>	<u>(319,267)</u>	<u>(93,612)</u>
<b>TOTAL FUNDS</b>	<u>306,813</u>	<u>(322,151)</u>	<u>(15,338)</u>

**11. RELATED PARTY DISCLOSURES**

At 31st July 2023, Netherton Park Community Association were owed £1,822 by Nethertots C.I.C, a Company of which Ms S Pett is a director. This amount is shown within other debtors.

**12. DESIGNATED FUNDS**

The Designated Maintenance Fund was established to provide a reserve for essential works on the charity's premises.

Further details can be found in the Report of the Trustees.

**NETHERTON PARK COMMUNITY ASSOCIATION**

England & Wales - Charity number 1142416

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# Accounts

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**REGISTERED COMPANY NUMBER: 07600057 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1142416**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 July 2022  
for  
Netherton Park Community Association

V & R Accountancy Services  
Chartered Certified Accountants  
Cropton House  
Three Tuns Lane  
Formby  
Merseyside  
L37 4AQ

Netherton Park Community Association

Contents of the Financial Statements  
for the Year Ended 31 July 2022

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 14
Detailed Statement of Financial Activities	15 to 16

## Netherton Park Community Association

### Report of the Trustees for the Year Ended 31 July 2022

The Trustees, who are also Directors of the charity for the purpose of the Companies Act, present their Annual Report and Financial Statement for the Period Ended 31st July 2022. The Trustees have adopted the provisions of the statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity which also comply with the charity's governing document and applicable law.

#### **The Charity**

The Netherton Park Community Association is constituted is a company limited by guarantee and not having a share capital. The company is registered in England and Wales, No. 07600057. The principle-governing document is the Company Memorandum and Articles of Association. The charity is registered with the Charity Commission No. 1142416.

The principle and registered address of the charity is:  
Netherton Park Neighbourhood Centre  
Chester Avenue  
Bootle  
Liverpool L30 1QW

On behalf of Netherton Park Community Association (NPCA) the Trustees would like to thank all those who have funded the charity's projects, enabling the organisation to work towards fulfilling its aims and objectives. These are; -

#### Funders

Reaching Communities Fund (Big Lottery)  
The Henry Smith Charity  
The Tudor Trust  
Children in Need (Small Grant)  
Sefton MBC Youth Service  
Sefton MBC Community Grant (Running Costs)  
Awards for All (Big Lottery)  
ESF (WEA, Workers Education Association)  
PH Holt Foundation  
Steve Morgan Foundation  
Sefton CVS Winter Clothing  
Bauer Radio  
John Moores Foundation  
Sport England  
Bridge Point  
Sefton MBC HAF (Holiday Activity Fund)  
Sefton CVS Community Champion Forest Garden  
Sefton MBC Business Grant

#### Donations

Allied Bakery  
UK Donor advice foundation  
Moore  
Mrs Johnson  
J Johnson  
L Poole  
D Parker  
L Elliot  
Chris Brown  
Gourmet Café  
NISA (local super market)  
Nandos and KFC (Restaurant Chains)  
Fareshare  
Carddick NW donation  
ADYEN N V

Netherton Park Community Association

Report of the Trustees  
for the Year Ended 31 July 2022

Kennedy FJ Netherton  
Advice Confirms  
Hayley and Leanne  
Amazon Smile  
Aldi Park Lane  
Poundland Ltd  
Sovini Charities  
Jackson GR  
University of Southampton  
Netherton & Orrell Ward councillor nominated funds

Since its establishment NPCA has evolved into a significant not-for-profit service provider and focal point for many local residents to engage and self-organise, particularly those living on limited incomes and those who feel isolated and live alone. The community continues to benefit from the extraordinarily wide range of activities/events delivered at the centre.

The centre remains at the heart of the community having an impact on the diverse issues it faces. Promoting the positive image of volunteering within its activities and services remains an important goal of the organisation.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Netherton Park Community Association is a registered charity set up by local residents of the Park Lane area of Sefton in 1985 to tackle the issues affecting this disadvantaged but vibrant community. The overall aim of the association is to provide community facilities and activities that promote social welfare, education, recreation and leisure within the Netherton Park area and by so doing improve the welfare and spirit of those living within the area.

## **OBJECTIVES AND ACTIVITIES**

### **Activities and Services**

We have supported over 3,500 individuals with food/cleaning hampers, emergency clothing and energy payments, hot and cold meals, health and well being checks in the community.

In March 2020, we suspended most of our services and activities, subject to government direction. During the initial 'lockdown' period we utilised social media, personal and stakeholder networks to gauge initial impacts across our community, listening closely to what residents (of all ages) and the authorities told us, including schools and the Sefton MASH service. These soundings informed our need to re-shape and focus an emerging crisis need, particularly with the most vulnerable children and adults. These insights enabled us to identify immediate/ongoing priorities of:

- " Hunger and expanding food poverty, including cooked-meal provision
  - " Hygiene and domestic resource poverty, including baby essential product and period poverty
  - " Adverse family conditions: heightened conflict, parenting crises and rising anxieties
  - " Heightened vulnerabilities and harms for children in already challenged domestic circumstances
  - " Rising debt crises and increased welfare rights claims without recourse to advice services
  - " Energy poverty caused by income reduction and collapse (initially meter cards, then extending into energy debt/company intolerance)
  - " Heightened sense of social Isolation and rising anxieties amongst older people, people with severe health conditions and in mental distress
  - " Domestic crisis interventions for newly placed vulnerable families.
  - " Outreach work with children and young people, delivery of activity packs and direct support with the most vulnerable.
  - " These priorities have informed our forward thinking and planning to support our community during successive post lockdowns.
  - " Continuation of the 'Garden Gate' project started during lockdown, reaching isolated elders and vulnerable adults.
- Projects and services gradually returned to some normality over this period subject to government guidance and restrictions, with the Centre providing government funded Holiday Activity Fund (HAF) to 40 vulnerable children.

### **Partnerships and Big Thank You!**

We work in partnership with other agencies and organisations, including: Louise Doran-Brown (Boogies Funtime Parties), Allied Bakery, The Feelgood Factory; Linacre Bridge Community Hub, Lotus Brook, start creative CIC, ABCD Community Service Ltd, , Sefton Youth Service, Sefton MBC Social Care, Sefton, Fareshare, Fazakerley Community Federation, Our Lady Walsingham Primary School, Litherland and Savio High Schools, Litherland Youth Club, Police, Sefton CVS, South Sefton Welfare Rights, Fun 4 Kidz/L30 Community Centre, Plus Dane, Your Housing, One Vision, and Merseyside police and community officers to ensure maximum impact and support is given. This is through referral processes or by taking the lead on individual cases and giving support with planned interventions, Sefton MBC early prevention and intervention service support the family support team with TAF and welfare processes.

We are working collaboratively on a food security network which seeks to mobilise local people in developing a food strategy that removes stigma and facilitates mutual-aid. The model will be membership based.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
07600057 (England and Wales)

**Registered Charity number**  
1142416

Netherton Park Community Association

Report of the Trustees  
for the Year Ended 31 July 2022

**Registered office**

Netherton Park Neighbourhood Centre  
Chester Avenue  
Netherton  
Liverpool  
L30 1QW

**Trustees**

Mrs S Pett - Chair  
Mr G Cureton  
Miss D M Kirby  
Mr I Maher  
Mr S Mitchell - Treasurer  
Mrs S MacDonald

Members are elected at Annual General Meeting of the charity in accordance with the charity's Articles of Association. Members of the board of trustees during the year are listed below.

The day-to-day management of the charity is delegated to the Centre Manager, Marie Savin, who in turn, leads a staff team with specific areas of responsibility.

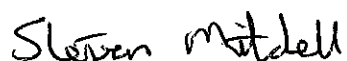
**Company Secretary**

Miss M Savin

**Independent Examiner**

G J Rummens  
FCCA  
V & R Accountancy Services  
Chartered Certified Accountants  
Cropton House  
Three Tuns Lane  
Formby  
Merseyside  
L37 4AQ

Approved by order of the board of trustees on 26 April 2023 and signed on its behalf by:



Mr S Mitchell - Trustee

Independent Examiner's Report to the Trustees of  
Netherton Park Community Association

**Independent examiner's report to the trustees of Netherton Park Community Association ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2022.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

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

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

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



G J Rummens  
FCCA  
V & R Accountancy Services  
Chartered Certified Accountants  
Cropton House  
Three Tuns Lane  
Formby  
Merseyside  
L37 4AQ

26 April 2023

Netherton Park Community Association

Statement of Financial Activities  
for the Year Ended 31 July 2022

	Notes	Unrestricted fund £	Restricted funds £	31.7.22 Total funds £	31.7.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		28,535	-	28,535	23,815
<b>Charitable activities</b>					
Bingo		19,122	-	19,122	-
Community Centre		-	225,655	225,655	357,308
Other trading activities	2	33,436	-	33,436	14,539
Investment income	3	65	-	65	14
<b>Total</b>		<u>81,158</u>	<u>225,655</u>	<u>306,813</u>	<u>395,676</u>
<b>EXPENDITURE ON</b>					
Raising funds		-	15,396	15,396	14,603
<b>Charitable activities</b>					
Community Centre		2,884	303,871	306,755	282,822
<b>Total</b>		<u>2,884</u>	<u>319,267</u>	<u>322,151</u>	<u>297,425</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>78,274</u>	<u>(93,612)</u>	<u>(15,338)</u>	<u>98,251</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		146,416	177,310	323,726	225,475
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>224,690</u></u>	<u><u>83,698</u></u>	<u><u>308,388</u></u>	<u><u>323,726</u></u>

The notes form part of these financial statements

Netherton Park Community Association

Balance Sheet  
31 July 2022

	Notes	Unrestricted fund £	Restricted funds £	31.7.22 Total funds £	31.7.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	3,918	12,692	16,610	6,547
<b>CURRENT ASSETS</b>					
Debtors	8	14,682	3,133	17,815	5,558
Cash at bank and in hand		227,311	67,873	295,184	314,079
		<u>241,993</u>	<u>71,006</u>	<u>312,999</u>	<u>319,637</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(21,221)	-	(21,221)	(2,458)
<b>NET CURRENT ASSETS</b>		<u>220,772</u>	<u>71,006</u>	<u>291,778</u>	<u>317,179</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>224,690</u>	<u>83,698</u>	<u>308,388</u>	<u>323,726</u>
<b>NET ASSETS</b>		<u>224,690</u>	<u>83,698</u>	<u>308,388</u>	<u>323,726</u>
<b>FUNDS</b>	10				
Unrestricted funds				224,690	146,416
Restricted funds				83,698	177,310
<b>TOTAL FUNDS</b>				<u>308,388</u>	<u>323,726</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 26 April 2023 and were signed on its behalf by:

*Steven Mitchell*

Mr S Mitchell - Trustee

The notes form part of these financial statements

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

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022

**2. OTHER TRADING ACTIVITIES**

	31.7.22	31.7.21
	£	£
Room hire	19,036	11,540
Snack bar / catering income	8,177	-
Bingo	5,143	-
Other activities	1,080	2,999
	<u>33,436</u>	<u>14,539</u>

**3. INVESTMENT INCOME**

	31.7.22	31.7.21
	£	£
Bank interest	<u>65</u>	<u>14</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.7.22	31.7.21
	£	£
Depreciation - owned assets	<u>5,476</u>	<u>2,765</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.7.22	31.7.21
Staff	<u>14</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 August 2021	24,631	23,125	47,756
Additions	15,539	-	15,539
	<hr/>	<hr/>	<hr/>
At 31 July 2022	40,170	23,125	63,295
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 August 2021	22,584	18,625	41,209
Charge for year	3,976	1,500	5,476
	<hr/>	<hr/>	<hr/>
At 31 July 2022	26,560	20,125	46,685
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 July 2022	<u>13,610</u>	<u>3,000</u>	<u>16,610</u>
At 31 July 2021	<u>2,047</u>	<u>4,500</u>	<u>6,547</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.22	31.7.21
	£	£
Other debtors	1,822	1,822
Accrued income	12,164	-
Prepayments	3,829	3,736
	<hr/>	<hr/>
	17,815	5,558
	<hr/>	<hr/>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.22	31.7.21
	£	£
Other creditors	18,821	58
Accrued expenses	2,400	2,400
	<hr/>	<hr/>
	21,221	2,458
	<hr/>	<hr/>

**10. MOVEMENT IN FUNDS**

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
<b>Unrestricted funds</b>			
General fund	146,416	78,274	224,690
<b>Restricted funds</b>			
Sefton CVS	2,500	(2,500)	-
Workers Education Association	-	3,133	3,133
Community Foundation	-	3,462	3,462
Big Lottery Fund - Reaching Communities	26,707	(6,194)	20,513
BBC Children in Need - Small	9,138	(9,138)	-
John Moores	-	8,699	8,699
Henry Smith	25,077	(25,077)	-
Big Lottery Fund - Awards for All	9,152	(9,152)	-
SMBC - Running Costs	5,000	(5,000)	-
Comic Relief	520	(260)	260
PH Holt	7,466	(7,466)	-
UK Donor Advised	20,000	(20,000)	-
Dads Club	15,000	(3,550)	11,450
Tudor Trust	-	4,793	4,793
SMBC - Youth Scheme	18,750	(7,526)	11,224
S Morgan - Positive Me	-	1,681	1,681
SMBC - Business Grant	18,000	-	18,000
Bridgepoint	20,000	(20,000)	-
Bauer Radio	-	483	483
	<u>177,310</u>	<u>(93,612)</u>	<u>83,698</u>
<b>TOTAL FUNDS</b>	<u><u>323,726</u></u>	<u><u>(15,338)</u></u>	<u><u>308,388</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022

10. **MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	81,158	(2,884)	78,274
<b>Restricted funds</b>			
Sefton CVS	-	(2,500)	(2,500)
Workers Education Association	25,486	(22,353)	3,133
Community Foundation	4,736	(1,274)	3,462
Big Lottery Fund - Reaching Communities	65,000	(71,194)	(6,194)
BBC Children in Need - Small	-	(9,138)	(9,138)
John Moores	13,000	(4,301)	8,699
Henry Smith	-	(25,077)	(25,077)
Big Lottery Fund - Awards for All	-	(9,152)	(9,152)
SMBC - Running Costs	-	(5,000)	(5,000)
Comic Relief	-	(260)	(260)
PH Holt	-	(7,466)	(7,466)
UK Donor Advised	-	(20,000)	(20,000)
Dads Club	15,000	(18,550)	(3,550)
Tudor Trust	30,000	(25,207)	4,793
SMBC - Youth Scheme	25,000	(32,526)	(7,526)
S Morgan - Positive Me	20,833	(19,152)	1,681
Bridgepoint	-	(20,000)	(20,000)
Bauer Radio	3,000	(2,517)	483
SMBC HAF Easter	4,800	(4,800)	-
SMBC HAF Summer	9,600	(9,600)	-
SMBC - Easter Egg 22	500	(500)	-
Sefton CVS - Winter Clothing	4,300	(4,300)	-
Sport England	2,000	(2,000)	-
SMBC HAF Winter	2,400	(2,400)	-
	<u>225,655</u>	<u>(319,267)</u>	<u>(93,612)</u>
<b>TOTAL FUNDS</b>	<u>306,813</u>	<u>(322,151)</u>	<u>(15,338)</u>

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
<b>Unrestricted funds</b>			
General fund	117,379	29,037	146,416
<b>Restricted funds</b>			
Big Lottery	33,733	(7,026)	26,707
Sefton CVS	-	2,500	2,500
BBC Children in Need - Main	6,140	(6,140)	-
SMBC - Youth Scheme	-	18,750	18,750
Workers Education Association	3,264	(3,264)	-
BBC Children in Need - Small	4,444	4,694	9,138
Henry Smith	16,321	8,756	25,077
Big Lottery Fund - Awards for All	9,152	-	9,152
SMBC - Running Costs	-	5,000	5,000
Comic Relief	780	(260)	520
PH Holt	2,261	5,205	7,466
UK Donor Advised	15,481	4,519	20,000
Dads Club	223	14,777	15,000
S Morgan - Positive Me	1,001	(1,001)	-
SMBC - Business Grant	10,000	8,000	18,000
SMBC - Covid 19	4,607	(4,607)	-
LCR Cares - Covid 19	689	(689)	-
Bridgepoint	-	20,000	20,000
	<u>108,096</u>	<u>69,214</u>	<u>177,310</u>
<b>TOTAL FUNDS</b>	<u>225,475</u>	<u>98,251</u>	<u>323,726</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	38,368	(9,331)	29,037
<b>Restricted funds</b>			
Big Lottery	32,500	(39,526)	(7,026)
Sefton CVS	20,757	(18,257)	2,500
BBC Children in Need - Main	9,081	(15,221)	(6,140)
SMBC - Youth Scheme	18,750	-	18,750
Workers Education Association	-	(3,264)	(3,264)
Community Foundation	1,430	(1,430)	-
BBC Children in Need - Small	4,994	(300)	4,694
Henry Smith	38,000	(29,244)	8,756
SMBC - Running Costs	5,000	-	5,000
Comic Relief	-	(260)	(260)
PH Holt	10,000	(4,795)	5,205
UK Donor Advised	20,000	(15,481)	4,519
Dads Club	15,000	(223)	14,777
Tudor Trust	45,000	(45,000)	-
S Morgan - Positive Me	6,667	(7,668)	(1,001)
SMBC - Business Grant	8,000	-	8,000
SMBC - Covid 19	-	(4,607)	(4,607)
LCR Cares - Covid 19	-	(689)	(689)
HMRC - JRS Grants	9,265	(9,265)	-
Big Lottery - Covid 19	45,430	(45,430)	-
Big Lottery Covid 19 Ext	23,365	(23,365)	-
CAF	22,584	(22,584)	-
Bridgepoint	20,000	-	20,000
LCR Environmental Project	1,485	(1,485)	-
	<u>357,308</u>	<u>(288,094)</u>	<u>69,214</u>
<b>TOTAL FUNDS</b>	<u>395,676</u>	<u>(297,425)</u>	<u>98,251</u>

**11. RELATED PARTY DISCLOSURES**

At 31st July 2022, Netherton Park Community Association were owed £1,822 by Nethertots C.I.C, a Company of which Ms S Pett is a director. This amount is shown within other debtors.

Netherton Park Community Association

Detailed Statement of Financial Activities  
for the Year Ended 31 July 2022

	31.7.22	31.7.21
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	28,535	23,815
<b>Other trading activities</b>		
Room hire	19,036	11,540
Snack bar / catering income	8,177	-
Bingo	5,143	-
Other activities	1,080	2,999
	<hr/>	<hr/>
	33,436	14,539
<b>Investment income</b>		
Bank interest	65	14
<b>Charitable activities</b>		
Community activity income	13,157	-
Pantry income	5,965	-
Grants	225,655	357,308
	<hr/>	<hr/>
	244,777	357,308
<b>Total incoming resources</b>	<hr/>	<hr/>
	306,813	395,676
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Snack bar / catering costs	15,396	14,603
<b>Charitable activities</b>		
Wages	160,393	154,324
Pensions	5,190	4,857
Rates and water	1,236	1,973
Insurance	4,351	4,020
Light and heat	15,914	17,488
Telephone	1,202	1,216
Postage and stationery	695	1,296
Advertising & marketing events	2,994	1,793
Sundries	2,649	846
Repairs and renewals	22,533	35,429
Community activities	62,323	27,976
Professional fees	1,473	1,314
Motor and travel	7,909	6,320
Volunteer expenses	2,133	8,365
Staff training	1,438	3,490
Room hire	5,671	6,257
Fixtures and fittings	3,976	1,265
Motor vehicles	1,500	1,500
	<hr/>	<hr/>
	303,580	279,729

This page does not form part of the statutory financial statements

Netherton Park Community Association

Detailed Statement of Financial Activities  
for the Year Ended 31 July 2022

	31.7.22	31.7.21
	£	£
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	2,400	2,400
Bank charges	775	693
	<hr/>	<hr/>
	3,175	3,093
	<hr/>	<hr/>
Total resources expended	322,151	297,425
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	(15,338)	98,251
	<hr/> <hr/>	<hr/> <hr/>

**NETHERTON PARK COMMUNITY ASSOCIATION**

England & Wales - Charity number 1142416

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# Accounts

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# Annual Report 1<sup>st</sup> August 2020 to 31<sup>st</sup> July 2021

The Trustees, who are also Directors of the charity for the purpose of the Companies Act, present their Annual Report and Financial Statement for the Period Ended 31<sup>st</sup> July 2021. The Trustees have adopted the provisions of the statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity which also comply with the charity's governing document and applicable law.

## The Charity

The Netherton Park Community Association is constituted is a company limited by guarantee and not having a share capital. The company is registered in England and Wales, No. 07600057. The principle-governing document is the Company Memorandum and Articles of Association. The charity is registered with the Charity Commission No. 1142416.

The principle and registered address of the charity is:  
Netherton Park Neighbourhood Centre  
Chester Avenue  
Bootle  
Liverpool L30 1QW

On behalf of Netherton Park Community Association (NPCA) the Trustees would like to thank all those who have funded the charity's projects, enabling the organisation to achieve its aims and objectives. These are; -

### Funders

Reaching Communities Fund (Big Lottery)  
Big Lottery Covid Emergency funds  
The Henry Smith Charity  
The Tudor Trust  
Children In Need (Main Grant)  
Children in Need (Small Grant)  
Sefton MBC Youth Service  
Sefton MBC Community Grant (Running Costs)  
Awards for All (Big Lottery)  
ESF (WEA, Workers Education Association)  
PH Holt Foundation  
Steve Morgan Foundation  
Sefton CVS VRU  
LCR Carers Covid 19  
LCR environmental Project  
Bridge Point  
SMBC Emergency Fund  
Community Foundation for Merseyside (Covid 19)  
Sefton MBC HAF (Holiday Activity Fund)  
Sefton CVS Community Champion Forest Garden  
Sefton MBC Business Grant  
HMRC JRS Grant  
Charities Aid Fund (CAF Covid 19 grant)

### Donations

Allied Bakery  
UK Donor advice foundation  
Moore's  
Chris Brown  
Gourmet Café  
Charities Aid Fund (CAF)  
NISA (local super market)  
Nandos and KFC (Restaurant Chains)  
Fareshare  
Sefton Carers Club  
Carddick NW donation  
Advice Confirms  
Hayley and Leanne  
Amazon Smile  
Knowsley Mutual CR Community Award  
Aldi Park Lane  
Poundland Ltd  
James Apter Friendship Fund  
Netherton & Orrell Ward funds

Since its establishment NPCA has evolved into a significant not-for-profit service provider and focal point for many local residents to engage and self-organise, particularly those living on limited incomes and those who feel isolated and live alone. The community continues to benefit from the extraordinarily wide range of activities/events delivered at the centre.

The centre remains at the heart of the community having an impact on the diverse issues it faces. Promoting the positive image of volunteering within its activities and services remains an important goal of the organisation.

### **Aims and Objectives**

Netherton Park Community Association is a registered charity set up by local residents of the Park Lane area of Sefton in 1985 to tackle the issues affecting this disadvantaged but vibrant community. The overall aim of the association is to provide community facilities and activities that promote social welfare, education, recreation and leisure within the Netherton Park area and by so doing improve the welfare and spirit of those living within the area.

### **Activities and Services**

We have supported over 3,500 individuals with food/cleaning hampers, emergency clothing and energy payments, hot and cold meals, health and well being checks in the community.

In March 2020, we suspended most of our services and activities, subject to government direction. During the initial 'lockdown' period we utilised social media, personal and stakeholder networks to gauge initial impacts across our community, listening closely to what residents (of all ages) and the authorities told us, including schools and the Sefton MASH service. These soundings informed our need to re-shape and focus an emerging crisis need, particularly with the most vulnerable children and adults. These insights enabled us to

identify immediate/ongoing priorities of:

- Hunger and expanding food poverty, including cooked-meal provision
- Hygiene and domestic resource poverty, including baby essential product and period poverty
- Adverse family conditions: heightened conflict, parenting crises and rising anxieties
- Heightened vulnerabilities and harms for children in already challenged domestic circumstances
- Rising debt crises and increased welfare rights claims without recourse to advice services
- Energy poverty caused by income reduction and collapse (initially meter cards, then extending into energy debt/company intolerance)
- Heightened sense of social isolation and rising anxieties amongst older people, people with severe health conditions and in mental distress
- Domestic crisis interventions for newly placed vulnerable families.
- Outreach work with children and young people, delivery of activity packs and direct support with the most vulnerable.
- These priorities have informed our forward thinking and planning to support our community during successive post lockdowns.
- Continuation of the 'Garden Gate' project started during lockdown, reaching isolated elders and vulnerable adults.

Projects and services gradually returned to some normality over this period subject to government guidance and restrictions, with the Centre providing government funded Holiday Activity Fund (HAF) to 40 vulnerable children.

### **Partnerships And Big Thank You!**

We work in partnership with other agencies and organisations, including: Louise Doran-Brown (Boogies Funtime Parties), Allied Bakery, The Feelgood Factory; Linacre Bridge Community Hub, Lotus Brook, start creative CIC, ABCD Community Service Ltd, , Sefton Youth Service, Sefton MBC Social Care, Sefton, Fareshare, Fazakerley Community Federation, Our Lady Walsingham Primary School, Litherland and Savio High Schools, Litherland Youth Club, Police, Sefton CVS, South Sefton Welfare Rights, Fun 4 Kidz/L30 Community Centre, Plus Dane, Your Housing, One Vision, and Merseyside police and community officers to ensure maximum impact and support is given. This is through referral processes or by taking the lead on individual cases and giving support with planned interventions, Sefton MBC early prevention and intervention service support the family support team with TAF and welfare processes.

We are working collaboratively on a food security network which seeks to mobilise local people in developing a food strategy that removes stigma and facilitates mutual-aid. The model will be membership based.

### **Board of Trustees**

Members are elected at Annual General Meeting of the charity in accordance with the charity's Articles of Association. Members of the board of trustees during the year are listed below.

The day-to-day management of the charity is delegated to the Centre Manager, Marie Savin, who in turn, leads a staff team with specific areas of responsibility.

#### **Trustees:**

Mrs Susan Pett - Chair  
Mr Steve Mitchell - Treasurer  
Mr George Cureton  
Mrs Sandra McDonald  
Miss Dawn Marie Kirby  
Mr Ian Maher

#### **Company Secretary:**

Miss Marie Savin