

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.

Report of the Trustees
for the Year Ended 31 July 2022

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.

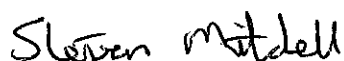
Company Secretary

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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		28,535	-	28,535	23,815
Charitable activities					
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
Total		81,158	225,655	306,813	395,676
EXPENDITURE ON					
Raising funds		-	15,396	15,396	14,603
Charitable activities					
Community Centre		2,884	303,871	306,755	282,822
Total		2,884	319,267	322,151	297,425
NET INCOME/(EXPENDITURE)		78,274	(93,612)	(15,338)	98,251
RECONCILIATION OF FUNDS					
Total funds brought forward		146,416	177,310	323,726	225,475
TOTAL FUNDS CARRIED FORWARD		224,690	83,698	308,388	323,726

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 £
FIXED ASSETS					
Tangible assets	7	3,918	12,692	16,610	6,547
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	9	(21,221)	-	(21,221)	(2,458)
NET CURRENT ASSETS		<u>220,772</u>	<u>71,006</u>	<u>291,778</u>	<u>317,179</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>224,690</u>	<u>83,698</u>	<u>308,388</u>	<u>323,726</u>
NET ASSETS		<u>224,690</u>	<u>83,698</u>	<u>308,388</u>	<u>323,726</u>
FUNDS	10				
Unrestricted funds				224,690	146,416
Restricted funds				<u>83,698</u>	<u>177,310</u>
TOTAL FUNDS				<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 £
COST			
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/>
DEPRECIATION			
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/>
NET BOOK VALUE			
At 31 July 2022	13,610	3,000	16,610
	<hr/>	<hr/>	<hr/>
At 31 July 2021	2,047	4,500	6,547
	<hr/>	<hr/>	<hr/>

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/>

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

10. MOVEMENT IN FUNDS

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	146,416	78,274	224,690
Restricted funds			
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
	<hr/>	<hr/>	<hr/>
	177,310	(93,612)	83,698
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	323,726	(15,338)	308,388
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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 £
Unrestricted funds			
General fund	81,158	(2,884)	78,274
Restricted funds			
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)	-
	<hr/> 225,655	<hr/> (319,267)	<hr/> (93,612)
TOTAL FUNDS	<hr/> <hr/> 306,813	<hr/> <hr/> (322,151)	<hr/> <hr/> (15,338)

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

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	117,379	29,037	146,416
Restricted funds			
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
	<hr/> 108,096	<hr/> 69,214	<hr/> 177,310
TOTAL FUNDS	<hr/> <hr/> 225,475	<hr/> <hr/> 98,251	<hr/> <hr/> 323,726

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 £
Unrestricted funds			
General fund	38,368	(9,331)	29,037
Restricted funds			
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)	-
	<hr/>	<hr/>	<hr/>
	357,308	(288,094)	69,214
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	28,535	23,815
Other trading activities		
Room hire	19,036	11,540
Snack bar / catering income	8,177	-
Bingo	5,143	-
Other activities	1,080	2,999
	<hr/> 33,436	<hr/> 14,539
Investment income		
Bank interest	65	14
Charitable activities		
Community activity income	13,157	-
Pantry income	5,965	-
Grants	225,655	357,308
	<hr/> 244,777	<hr/> 357,308
Total incoming resources	<hr/> 306,813	<hr/> 395,676
EXPENDITURE		
Other trading activities		
Snack bar / catering costs	15,396	14,603
Charitable activities		
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/> 303,580	<hr/> 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 £
Support costs		
Governance costs		
Accountancy and legal fees	2,400	2,400
Bank charges	775	693
	<hr/> 3,175	<hr/> 3,093
Total resources expended	<hr/> 322,151	<hr/> 297,425
Net (expenditure)/income	<hr/> (15,338)	<hr/> 98,251