

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

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for the Year Ended 31 July 2023

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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 is 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

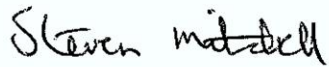
Independent Examiner

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 'S' and a distinct 'M'.

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
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Cropton House
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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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		23,156	-	-	23,156
Charitable activities					
Community Centre		20,573	-	325,831	346,404
Other trading activities	2	21,664	-	-	21,664
Investment income	3	1,644	-	-	1,644
Total		<u>67,037</u>	<u>-</u>	<u>325,831</u>	<u>392,868</u>
EXPENDITURE ON					
Raising funds		7,491	-	14,738	22,229
Charitable activities					
Community Centre		8,781	-	280,995	289,776
Total		<u>16,272</u>	<u>-</u>	<u>295,733</u>	<u>312,005</u>
NET INCOME/(EXPENDITURE)		50,765	-	30,098	80,863
Transfers between funds	10	(90,000)	90,000	-	-
Net movement in funds		<u>(39,235)</u>	<u>90,000</u>	<u>30,098</u>	<u>(15,338)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		224,690	-	83,698	308,388
TOTAL FUNDS CARRIED FORWARD		<u>185,455</u>	<u>90,000</u>	<u>113,796</u>	<u>308,388</u>

The notes form part of these financial statements

Balance Sheet

31 July 2023

					31.7.23	31.7.22
		Unrestricted	Designated			
		fund	maintenance	Restricted	Total	Total
	Notes	fund	fund	funds	funds	funds
		£	£	£	£	£
FIXED ASSETS						
Tangible assets	7	1,809	-	9,325	11,134	16,610
CURRENT ASSETS						
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
		186,544	90,000	104,576	381,120	312,999
CREDITORS						
Amounts falling due within one year	9	(2,898)	-	(105)	(3,003)	(21,221)
NET CURRENT ASSETS		183,646	90,000	104,471	378,117	291,778
TOTAL ASSETS LESS CURRENT LIABILITIES		185,455	90,000	113,796	389,251	308,388
NET ASSETS		185,455	90,000	113,796	389,251	308,388
FUNDS	10					
Unrestricted funds					275,455	224,690
Restricted funds					113,796	83,698
TOTAL FUNDS					389,251	308,388

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

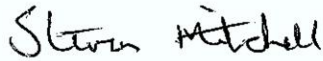
- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus 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.

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, slightly slanted style.

Mr S Mitchell - 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.

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 £
COST			
At 1 August 2022 and 31 July 2023	40,170	23,125	63,295
DEPRECIATION			
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
NET BOOK VALUE			
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 £
Unrestricted funds				
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>-</u>	<u>275,455</u>
Restricted funds				
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>-</u>	<u>113,796</u>
TOTAL FUNDS	<u>308,388</u>	<u>80,863</u>	<u>-</u>	<u>389,251</u>

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 £
Unrestricted funds			
General fund	67,037	(16,272)	50,765
Restricted funds			
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>
TOTAL FUNDS	<u><u>392,868</u></u>	<u><u>(312,005)</u></u>	<u><u>80,863</u></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 £
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
	<u>177,310</u>	<u>(93,612)</u>	<u>83,698</u>
TOTAL FUNDS	<u>323,726</u>	<u>(15,338)</u>	<u>308,388</u>

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	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)	-
	<u>225,655</u>	<u>(319,267)</u>	<u>(93,612)</u>
TOTAL FUNDS	<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.