

**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

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for the Year Ended 31 July 2024

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## 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 residentials.
- 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

A handwritten signature in black ink, appearing to read 'S. Pett', is written below the name 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		22,691	-	-	22,691
<b>Charitable activities</b>					
Community Centre		22,077	-	391,415	413,492
Other trading activities	2	27,294	-	-	27,294
Investment income	3	3,390	-	-	3,390
<b>Total</b>		<u>75,452</u>	<u>-</u>	<u>391,415</u>	<u>466,867</u>
<b>EXPENDITURE ON</b>					
Raising funds		3,949	-	10,079	14,028
<b>Charitable activities</b>					
Community Centre		36,849	-	277,730	314,579
<b>Total</b>		<u>40,798</u>	<u>-</u>	<u>287,809</u>	<u>328,607</u>
<b>NET INCOME</b>		34,654	-	103,606	138,260
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		185,455	90,000	113,796	389,251
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>220,109</u>	<u>90,000</u>	<u>217,402</u>	<u>389,251</u>

The notes form part of these financial statements

Netherton Park Community Association

Balance Sheet  
31 July 2024

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

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.

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

**2. OTHER TRADING ACTIVITIES**

	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>

**3. INVESTMENT INCOME**

	31.7.24	31.7.23
	£	£
Bank interest	<u>3,390</u>	<u>1,644</u>

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

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>
At 31 July 2024	23,614	50,899	23,125	97,638
<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>
At 31 July 2024	2,361	36,098	23,125	61,584
<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
	<hr/> 275,455	<hr/> 34,655	<hr/> 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/> 113,796	<hr/> 103,605	<hr/> 217,401
<b>TOTAL FUNDS</b>	<hr/> <hr/> 389,251	<hr/> <hr/> 138,260	<hr/> <hr/> 527,511

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>-</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>-</u>	<u>113,796</u>
<b>TOTAL FUNDS</b>	<u>308,388</u>	<u>80,863</u>	<u>-</u>	<u>389,251</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/> 27,294	<hr/> 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/> 413,492	<hr/> 346,404
<b>Total incoming resources</b>	<hr/> 466,867	<hr/> 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
 Total resources expended	<hr/>	<hr/>
	328,607	312,005
 Net income	<hr/>	<hr/>
	138,260	80,863

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