

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

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

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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
Parfett's
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).

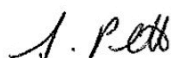
Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable 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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		15,656	-	-	15,656
Charitable activities					
Community Centre		21,092	-	398,013	419,105
Other trading activities	2	20,591	-	-	20,591
Investment income	3	3,253	-	-	3,253
Total		<u>60,592</u>	<u>-</u>	<u>398,013</u>	<u>458,605</u>
EXPENDITURE ON					
Raising funds		11,514	-	-	11,514
Charitable activities					
Community Centre		14,793	8,707	295,593	319,093
Total		<u>26,307</u>	<u>8,707</u>	<u>295,593</u>	<u>330,607</u>
NET INCOME/(EXPENDITURE)		34,285	(8,707)	102,420	127,998
RECONCILIATION OF FUNDS					
Total funds brought forward		220,110	90,000	217,401	527,511
TOTAL FUNDS CARRIED FORWARD		<u>254,395</u>	<u>81,293</u>	<u>319,821</u>	<u>527,511</u>

The notes form part of these financial statements

Balance Sheet

31 July 2025

					31.7.25	31.7.24
		Unrestricted	Designated	Restricted	Total	Total
	Notes	fund	maintenance	funds	funds	funds
		£	fund	£	£	£
FIXED ASSETS						
Tangible assets	7	5,778	25,621	133,324	164,723	36,054
CURRENT ASSETS						
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>
CREDITORS						
Amounts falling due within one year	9	(3,778)	-	-	(3,778)	(3,857)
NET CURRENT ASSETS		<u>248,617</u>	<u>55,672</u>	<u>186,497</u>	<u>490,786</u>	<u>491,457</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>254,395</u>	<u>81,293</u>	<u>319,821</u>	<u>655,509</u>	<u>527,511</u>
NET ASSETS		<u>254,395</u>	<u>81,293</u>	<u>319,821</u>	<u>655,509</u>	<u>527,511</u>
FUNDS	10					
Unrestricted funds					335,688	310,110
Restricted funds					319,821	217,401
TOTAL FUNDS					<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.

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:

A handwritten signature in black ink, appearing to read 'S Pett', is written above the printed name.

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.

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
	14	15
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 £
COST				
At 1 August 2024	23,614	50,899	23,125	97,638
Additions	148,417	3,384	-	151,801
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 July 2025	172,031	54,283	23,125	249,439
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 August 2024	2,361	36,098	23,125	61,584
Charge for year	17,203	5,929	-	23,132
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 July 2025	19,564	42,027	23,125	84,716
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 July 2025	152,467	12,256	-	164,723
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 July 2024	21,253	14,801	-	36,054
	<hr/>	<hr/>	<hr/>	<hr/>

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
	<hr/>	<hr/>
	10,271	11,662
	<hr/>	<hr/>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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 £
Unrestricted funds			
General fund	220,110	34,285	254,395
Designated maintenance fund	90,000	(8,707)	81,293
	<hr/>	<hr/>	<hr/>
	310,110	25,578	335,688
Restricted funds			
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
	<hr/>	<hr/>	<hr/>
	217,401	102,420	319,821
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	527,511	127,998	655,509

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 £
Unrestricted funds			
General fund	60,592	(26,307)	34,285
Designated maintenance fund	-	(8,707)	(8,707)
	<hr/> 60,592	<hr/> (35,014)	<hr/> 25,578
Restricted funds			
Community Foundation	10,000	(15,000)	(5,000)
Big Lottery Fund - Reaching Communities	64,804	(65,584)	(780)
John Moores	-	(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/> 398,013	<hr/> (295,593)	<hr/> 102,420
TOTAL FUNDS	<hr/> <hr/> 458,605	<hr/> <hr/> (330,607)	<hr/> <hr/> 127,998

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

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	185,455	34,655	220,110
Designated maintenance fund	90,000	-	90,000
	<hr/> 275,455	<hr/> 34,655	<hr/> 310,110
Restricted funds			
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
TOTAL FUNDS	<hr/> <hr/> 389,251	<hr/> <hr/> 138,260	<hr/> <hr/> 527,511

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 £
Unrestricted funds			
General fund	75,452	(40,797)	34,655
Restricted funds			
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>
TOTAL FUNDS	<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.