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Reference and Administrative Details

Trustees' Report

Statement of Trustees' Responsibilities

Independent Examiner's Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

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Reference and

Trustees

W Woodward

G Walton

E Walton

C Ashworth

S Rogers

Pauline Mitchell

Douglas Howle

Anthony Thomas

Mandy Machin

June Sheldon

Principal Office

168-170 Queen's Pr
Blackpool

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The trustees, who are directors for the purposes of company law, have prepared this statement of financial accounts for the charitable company for the year ended 31 August 2021.

Objectives and activities

Objects and aims

To provide or assist in the provision of facilities for recreation or other leisure-time activities for the benefit of persons of any age, infirmity or social and economic background.

Objectives, strategies and activities

The charity's significant activity is the operation of a not-for-profit organisation with the following objectives.

Public benefit

The charity's activities are carried out for the benefit of the community and are not for the private in-

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Relationships with related parties

NorthwoodDay Care Centre

The charity is managed by trustees of NorthwoodDay Care of donations.

Major risks and management of those risks

Risk management

The charity has identified the risks to which the charity is exposed against fraud and error. The trustees have examined the major set up systems and controls to enable regular reporting to the

The annual report was approved by the trustees of the charity

Statement of

The trustees (who are also the directors of Northwood Past trustees' report and the financial statements in accordance with Generally Accepted Accounting Practice) and applicable law

Company law requires the trustees to prepare financial statements and approve the financial statements unless they are satisfied that the company and of its incoming resources and application of funds. In preparing these financial statements, the trustees are required to

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities Statement of Financial Accounting;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed in the financial statements; and
- prepare the financial statements on the going concern basis unless they are satisfied that it is inappropriate to do so.

Independent Examiner's Report

I report to the charity trustees on my examination of the accounts on pages 6 to 14.

Respective responsibilities of trustees and examiner

As the charity's trustees of Northwood Past Times (and also preparation of the accounts in accordance with the requirements

Having satisfied myself that the accounts of Northwood Past Times are eligible for independent examination, I report in respect of section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination, I have complied with the requirements of the Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matter what I have found, I have no cause to believe:

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**Statement of Financial Activities
(Including Income and Expenditure Account)**

Income and Endowments from:

Charitable activities

Investment income

Total income

Expenditure on:

Charitable activities

Total expenditure

Net income

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Balance Sho**

Fixed assets

Tangible assets

Current assets

Stocks

Cash at bank and in hand

Creditors: Amounts falling due within one year

Net current liabilities

Notes to the Financial Statemen

1 Charity status

The charity is limited by guarantee, incorporated in , and contribute an amount not exceeding £10 towards the assets

The address of its registered office is:

Oak Street

Northwood

Stoke-on-Trent

Staffordshire

ST1 2NW

The principal place of business is:

168-170 Queen's Promenade

Blackpool

Lancashire

Notes to the Financial Statemen

Investment income

Dividends are recognised once the dividend has been declar

Expenditure

All expenditure is recognised once there is a legal or const and the amount can be measured reliably. All costs are allc that category. Where costs cannot be directly attributed to j use of resources, with central staff costs allocated on the ba asset's use. Other support costs are allocated based on the s

Charitable activities

Charitable expenditure comprises those costs incurred by th includes both costs that can be allocated directly to such act

Notes to the Financial Statements

Borrowings

Interest-bearing borrowings are initially recorded at fair value and are subsequently carried at amortised cost, with the difference between the carrying amount and the principal recognised as a charge to the Statement of Financial Activities.

Interest expense is recognised on the basis of the effective interest rate.

Borrowings are classified as current liabilities unless the carrying amount is due at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for the charity's general purposes.

Notes to the Financial Statemen

6 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

Depreciation of fixed assets

Appeals and donations

Job retention scheme

UK government grants

Primary purpose trading

Wages and salaries

Food

Heat and light

Notes to the Financial Statemen

9 Taxation

The charity is a registered charity and is therefore exempt fi

10 Tangible fixed assets

Cost

At 1 September 2020

At 31 August 2021

Notes to the Financial Staten

14 Creditors: amounts falling due after one year

Bank loans

Included in the creditors are the following amounts due afte

After more than five years by instalments

Bank loans and overdrafts after five years

Covid Bounce Back Loan- This loan is due for repayment

2.5% If the loan is fully paid by March 2021

Notes to the Financial Statemen

17 Related party transactions

During the year the charity made the following related party

Northwood Day Care Centre

Northwood Day Care Centre is managed by the same trustee

Northwood Day Care Centre paid invoices on behalf of this
Northwood Day Care Centre sends its clients to holiday at
to Northwood Day Care Centre was £182,571 (2020 - £179

A.Thomas

A. Thomas is a director of this company.

A.Thomas paid funds into the charity totalling £4700 in the

A.Thomas withdraw funds from charity in respect of this loan

A Thomas made donations of £0 (2020-£13480). At the 1

Detailed Statement of Financial

Income and Endowments from:

Donations and legacies (analysed below)

Charitable activities (analysed below)

Investment income (analysed below)

Total income

Expenditure on:

Charitable activities (analysed below)

Total expenditure

Net income/(expenditure)

Detailed Statement of Financial

Donations and legacies

Appeals and donations

Charitable activities

UK Government grants

Primary purpose trading

Investment income

Interest on cash deposits