

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

Haw Hill Park, Off Castleford Road, Normanton, West Yorkshire, WF6 2DP

Registered charity number 1143947

A company limited by guarantee number 07193727

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

ACCOUNTS

YEAR ENDED 31 MARCH 2021

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ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

COMPANY INFORMATION

YEAR ENDED 31 MARCH 2021

Trustee Details	Position	Dates
Reverend Alan Murray June Lesley Townend Alison Christine Cannon Alan Murray Teresa Webb Neil Court Johnson Steven Hudson Virginia Hashimi	Chair of Trustees	
Charity number	1143947	Registered 23 September 2011
Company number	7193727	Incorporated 17 March 2010

Registered address

The Well Project,
Haw Hill Park,
Off Castleford Road,
Normanton,
West Yorkshire,
WF6 2DP.

Bankers

The Co-operative Bank Plc,
PO Box 250.
Skelmersdale,
WN8 6WT

Independent Examiner

T Peel,
Accountant,
49 Sandal Hall Mews,
Sandal,
Wakefield,
West Yorkshire,
WF2 6ED

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ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2021

Method of recruitment and appointment of Trustees

The Trustees of the Charity are also directors for the purposes of company law and are appointed at the AGM.

The Charity's objects

Such charitable purposes for the benefit of the inhabitants of Normanton as the trustees shall think fit within the ethos of Christian care in particular but not exclusively:

- 1) the provision of facilities for recreation or other leisure time occupation of individual who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
- 2) The relief of unemployment for the benefit of the public.

The charity's main activities

To promote any charitable purposes for the benefit of the inhabitants of West Yorkshire, and in particular the promotion of social inclusion and personal development within an ethos of Christian care.

This will be undertaken by:

1. Providing a facility for people to meet in, to obtain advice, health support and social skill development, leading to education and employment.
2. Raising public awareness of the issues affecting people with illness, disability, discrimination and substance abuse or dependency, both generally and in relation to their social exclusion.
3. Providing workshops, forums, advocacy and general support.
4. Providing recreational facilities and opportunities that promote good health.
5. A transport service to and from recreational and public services.
6. Outings and social trips including transport to and from home.
7. Information technology access in a social environment.
8. Opportunity for personal development for the benefit of self and the community.
9. The provision of food through a food bank supported by public and corporate donations.

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ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2021

Achievements and performance 1 April 2020 to 31 March 2021

During the activity period the main objectives of the trustees were to look at developing the structure and development of the trustee team.

Continue to raise the projects profile within the local community and wider areas.

Overview of the year

April 2019

Trussell Trust membership renewed.

Easter Egg Hunt event – free event for all to attend with a free egg

May 2019

Mayor of Normanton's Presentation Evening

Classic Car show Tombola was cancelled due to bad weather – rearranged for August

Won funding for the Food Bank Project Manager from Trussell Trust/Asda

Appointed new Detached Youth Worker – Lauren Allan

June 2019

Appointed new Food Bank Project Manager - Ash Samuels

July 2019

Featherstone Gala – Games and Tombola

Normanton Town Council's Party in the Park

Summer band concert was cancelled due to bad weather

August 2019

Holiday Hunger Brunch Clubs ran during school holidays feeding between 40 and 93 young people per session

Hosted free Dancefit sessions with VibeFitness during the holiday clubs

Attended Travellers event face painting – working in the community

Opened the Well Loved second hand shop in Normanton Market – three days a week

Purchased the new small van for collections and deliveries, paid with grants from Trussell Trust/Asda/RJ Burgess.

Classic Car show raising funds for the Well Project.

September 2019

Normanton Gala – Bottle Stall and tombola

Fundraising car boot sale

Scarecrow contest at the Horticultural Show by the youth club

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ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2021

Overview of the year (continued)

October 2019

All local schools and Churches collected donations at their Harvest Festivals for the Normanton Food Bank.

Alternative Halloween event at Church

Bryony Jackson appointed as new Youth Club Leader with funding from WMDC.

November 2019

Involved with the local school for the community project – litter picking.

December 2019

Elves in the Park event, face painting and tombola stall raising money for the Well.

Very generous collections of food and toy donations from local businesses and people in the community.

January 2020

Bryony Jackson left to pursue a new career.

February 2020

Employed new Youth Work Leader, Vicki Bentham

March 2020

In the last financial year, 2019 – 2020 we provided a three day emergency food parcel for 1548 people at the Normanton foodbank.

The Well closed all activities due to the Covid-19 pandemic lockdown apart from Food Bank, Bike Library and some Youth Provision.

The Well Project developed into a Community Hub working with other local agencies to

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ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2021

Financial review

The net income for the year was £95503

Reserves policy

The charity's free reserves at the year end were £118947

The Trustees have decided to make sure we always try to have at least three months running costs in free reserves at any time; this was achieved this financial year.

Statement of Trustees' responsibilities

The Trustees (who are also directors for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with the applicable law and UK Accounting Standards.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005 (FRS102)) and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of Trustees on 17 November 2021

Trustee.....

Reverend Alan Murray

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ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS

I report on the accounts for the year ended 31 March 2021 set out on pages 7 to 9.

This report is made solely to the trustees, as a body, in accordance with section 145 of the Charities Act 2011 (the Act). My examination has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the trustees for my examination, for this report or for the opinion I have formed.

Respective responsibilities of trustees and independent examiner

The trustees who are also directors of the company for the purposes of company law are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year under section 144(2) of the Act and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the Act.
- to follow such procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report.

My examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. I also include consideration of any unusual items or disclosures in the accounts, and seek explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to:
 - keep accounting records in accordance with section 130 of the Act; and
 - prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Trevor Peel,
Accountant,
49 Sandal Hall Mews,
Sandal,
Wakefield,
West Yorkshire,
WF2 6ED.

17 November 2021

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

STATEMENT OF FINANCIAL ACTIVITIES - UNRESTRICTED FUNDS

FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Incoming resources		
Donations	56983	20666
Well wishers	5947	4365
Community Navigator host costs	16774	-
Fund raising	1479	9563
Shop	9509	
Room hire		325
Mini bus hire		50
Grant WMDC	52597	16875
Total incoming resources	143289	51844
Resources expended		
Salaries	26671	18447
Staff expenses	1339	3310
Pension contributions	494	1779
Water	1367	394
Telephone	1364	1768
Insurance	1202	804
Repairs and renewals	1547	1318
Electricity	1008	-1433
Independent examiner's fee	475	475
Shop expenses	563	1278
Young peoples resources	371	232
Foodbank	185	342
Consumables	309	1666
Transfer to Youth Workers Fund	5000	
Transfer to Youth Club General Fund	2491	
Miscellaneous expenses	598	559
Motor expenses	1355	4653
Depreciation	1447	4461
Total resources expended	47786	40053
Net income/ (expenditure)	95503	11791
Fund balance brought forward	23444	11653
Fund balance carried forward	118947	23444

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

BALANCE SHEET AS AT 31 MARCH 2021

		2021		2020	
		£	£	£	£
	Note				
Fixed tangible assets	2		2262		3709
Current assets					
Prepayments		195		188	
Cash at bank		190790		56824	
		190985		57012	
Current liabilities					
Accruals		475		475	
		475		475	
Net current assets			190510		56537
			192772		60246
Net assets					
Funds					
Unrestricted			118947		23444
Restricted	3		73825		36802
			192772		60246

For the year ended 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.
These accounts has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005 (FRS102)) and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the Board on 17 November 2021

And signed on their behalf:

Reverend Alan Murray, Director

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

Statutory information

All Saints Normanton Community Project Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered address can be found on the Company Information page.

1. Accounting policies**Basis of preparing the accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP2005), and with the provisions of Section 1A "Small Entities" of the Financial Reporting Standard applicable to the UK and The Republic of Ireland and the Companies Act 2006. The accounts have been prepared under the historic cost convention.

Donations

Donations are only recorded when the charity has unconditional entitlement to the resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write each asset over its estimated useful life:

Fixtures and fittings - 25% on cost
 Motor vehicle - 15% on cost
 Computer equipment - 33.3% on cost

2. Tangible fixed assets

	Fixtures & fittings	Motor vehicle	Computer equipment	Totals
	£	£	£	£
Cost				
At 1 April 2020	1479	30128	7021	38628
Additions				0
At 31 March 2021	1479	30128	7021	38628
Depreciation				
At 1 April 2020	1479	30128	3312	34919
Charge for year			1447	1447
At 31 March 2021	1479	30128	4759	36366
Net book value				
At 31 March 2021	-	-	2262	2262
At 31 March 2020	-	-	3709	3709

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

3. Restricted funds

	Balance b/f	Incoming	Outgoings	Balance c/f
	£	£	£	£
Cycle Fund	756	28	38	746
Youth Club Fund	4227	2000	2510	3717
Youth Worker Fund	13112	27605	7789	32928
Community Navigator	12289	19621	24007	7903
Foodbank Travel Fund	100			100
Foodbank Manager Fund	2247	31280	25143	8384
Foodbank General Fund	4071	10725	2749	12047
Youth Club General Fund	835	8596	1431	8000
	<u>37637</u>	<u>99855</u>	<u>63667</u>	<u>73825</u>

Fund name

Purpose

Cycle Fund	Purchases of cycling accessories
Youth Club Fund	To cover salaries and expenses
Community Navigator	To cover salary of child support worker
Foodbank Travel Fund	To cover travel costs for foodbank users.
Foodbank Manager Fund	To cover salary of foodbank manager.
Foodbank General Fund	To cover foodbank costs.
Youth Club General Fund	Provision of equipment

4 Employees

The average number of employees during the year was 4 (2020 - 3)