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**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 2023**



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**ALL SAINTS NORMANTON COMMUNITY PROJECT LTD**

**ACCOUNTS**

**YEAR ENDED 31 MARCH 2023**

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**ALL SAINTS NORMANTON COMMUNITY PROJECT LTD**

**COMPANY INFORMATION**

**YEAR ENDED 31 MARCH 2023**

<b>Trustee Details</b>	<b>Position</b>	<b>Dates</b>
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Reverend Alan Murray June Lesley Townend Teresa Webb Steven Hudson Virginia Hashimi Josie Pritchard Christine Shaw	Chair of Trustees	
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<b>Charity number</b>	1143947 Registered 23 September 2011
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<b>Company number</b>	7193727 Incorporated 17 March 2010
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**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 2023**

**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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**YEAR ENDED 31 MARCH 2023**

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**ALL SAINTS NORMANTON COMMUNITY PROJECT LTD**

**TRUSTEES' REPORT**

**YEAR ENDED 31 MARCH 2023**

**Achievements and performance 1 April 2022 to 31 March 2023**

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 2021**

Volunteer, Arnold continues to deliver hot meals to 62 people daily through the Big Feed.

Community Hub continuing due to the Covid 19 Pandemic offering shopping/telephone befriending/medication collections.

Trussell Trust membership renewed.

New Community Navigator Emma Farnell started working for us.

Started to work in partnership with Coalfields Regeneration

**May 2021**

The Well was decorated and had new flooring.

Two New Youth Work Assistants appointed - Darcie Wiggins and Kelly Greenwood.

**June 2021**

Football Sessions for Young People started in partnership with Coalfields

Brunch Club opened at the Well - with packed lunch and activities on offer.

Scarlet and Friends Bake Sale raised funds for the Well.

Started monthly litter picks in the community

Started weekly Craft Groups

**July 2021**

Brunch Clubs with packed lunch and activities on offer during school holidays

Detached Youth Worker, Lauren Allen resigned.

Started weekly Gardening Groups and took delivery of materials to build raised beds.

Health Walks started back up

Funding secure from Nova for various groups/sessions and running costs

**August 2021**

Brunch Clubs with packed lunch and activities on offer during school holidays

Walking Football for over 50s group started in partnership with Coalfields Regeneration

Classic Car Show took place for the first time since before the Pandemic

**September 2021**

We held a Bottle Tombola at the Normanton Gala



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**ALL SAINTS NORMANTON COMMUNITY PROJECT LTD**

**TRUSTEES' REPORT**

**YEAR ENDED 31 MARCH 2023**

**Overview of the year ( continued )**

**October 2021**

Halloween trail set up in the park for half term - free to attend for all - just for fun.  
Beetle Drive group restarted

**November 2021**

Mischievous night activities for young people to prevent anti-social behaviour

Started Boxing Group for young people on Friday's with funding from ASB Team.  
Gifts were given out to every young person using our services, through Food Bank & Youth Clubs.  
Delivery of a Christmas Dinner and a gift to all of our service users at Meet n Eat's.

**January 2022**

Litter picks carried out with local schools  
Notice received to vacate the market units where the Well Loved Shop operates in September 2022  
Increased boxing sessions to 3 times per week

**February 2022**

Wakefield Council confirmed we could had new shop premises on the High Street.  
Brunch club with packed lunches and activities for young people during school holidays.  
Secured funding from Awards for All for Youth Club staff for 6 months  
Secured funding from WMDC to start WF Connect sessions.

**March 2022**

In the last financial year, 2021 – 2022 we provided a three day emergency food parcel for 2887 people at the Normanton foodbank.  
Ijomah Ugbomah started working with us as CPA through Huddersfield University on a three month placement.



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ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2023

**Financial review**

The net income for the year was £2253

**Reserves policy**

The charity's free reserves at the year end were £64811

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.

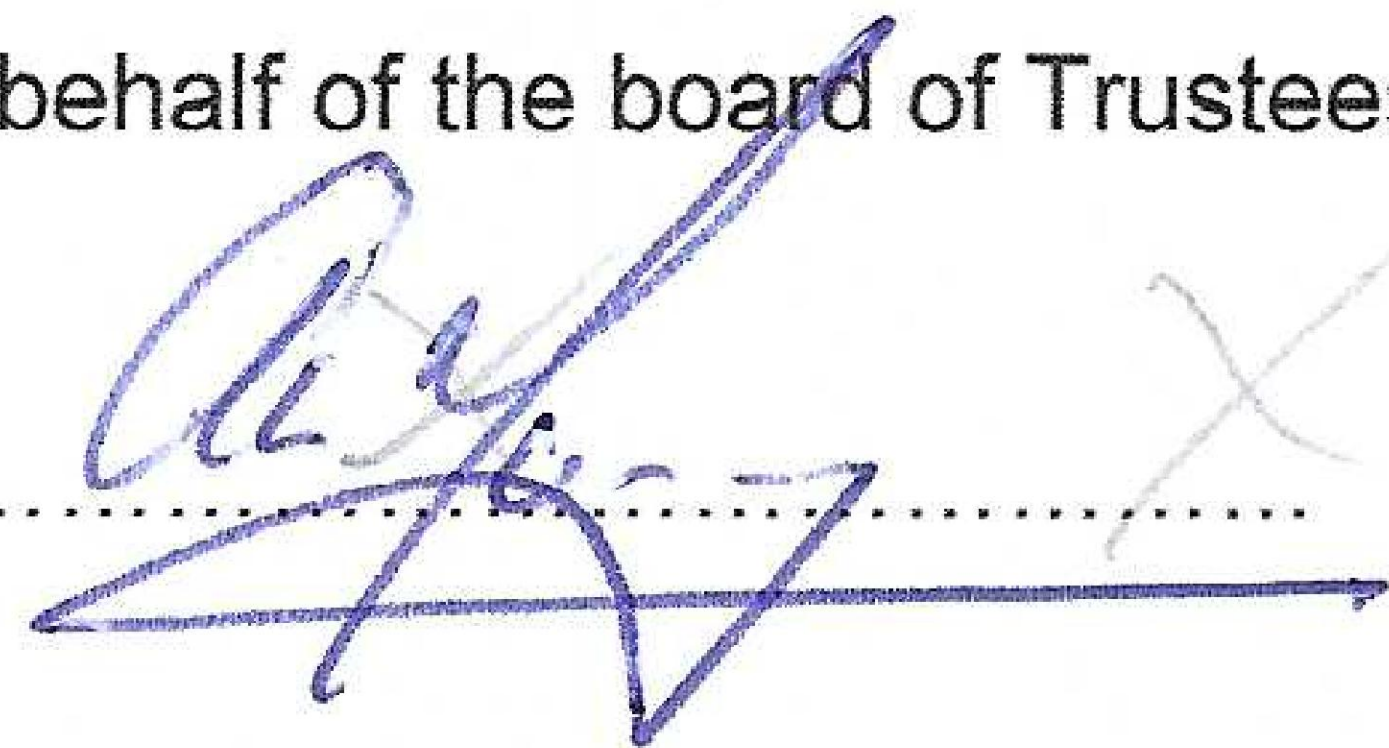
**Statement of Trustees' responsibilities**

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 4 October 2023

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 2023 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.



04 October 2023



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ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

STATEMENT OF FINANCIAL ACTIVITIES - UNRESTRICTED FUNDS

FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
<b>Incoming resources</b>		
Donations	20219	20109
Well wishers	7515	7423
Fund raising	5222	2666
Room hire	30	60
Shop	14612	21744
Grant	11792	33401
<b>Total incoming resources</b>	<b>59390</b>	<b>85403</b>
<b>Resources expended</b>		
Salaries	30409	31327
Staff expenses	1891	2514
Pension contributions	1488	711
Water	596	702
Telephone	918	873
Insurance	1614	1476
Repairs and renewals	2989	5650
Electricity	996	2453
Independent examiner's fee	525	525
Shop expenses	2314	787
Young peoples resources	-187	-27
Foodbank	73	96
Consumables	3518	1370
Transfer to Project Management Fund	-	75000
Transfer to Family Workers Fund	-	12000
Miscellaneous expenses	3334	2957
Motor expenses	4502	1648
Depreciation	2157	1730
<b>Total resources expended</b>	<b>57137</b>	<b>141792</b>
<b>Net income/ (expenditure)</b>	<b>2253</b>	<b>(56389)</b>
<b>Fund balance brought forward</b>	<b>62558</b>	<b>118947</b>
<b>Fund balance carried forward</b>	<b>64811</b>	<b>62558</b>



## ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

## BALANCE SHEET AS AT 31 MARCH 2023

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		2023		2022	
		£	£	£	£
	Note				
Fixed tangible assets	2		801		1665
<b>Current assets</b>					
Prepayments		707		751	
Cash at bank		266531		254251	
		<u>267238</u>		<u>255002</u>	
<b>Current liabilities</b>					
Accruals		525		525	
		<u>525</u>		<u>525</u>	
<b>Net current assets</b>			<u>266713</u>		<u>254477</u>
			<u>267514</u>		<u>256142</u>
<b>Net assets</b>					
<b>Funds</b>					
Unrestricted			64811		62558
Restricted	3		<u>202703</u>		<u>193584</u>
			<u>267514</u>		<u>256142</u>

For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

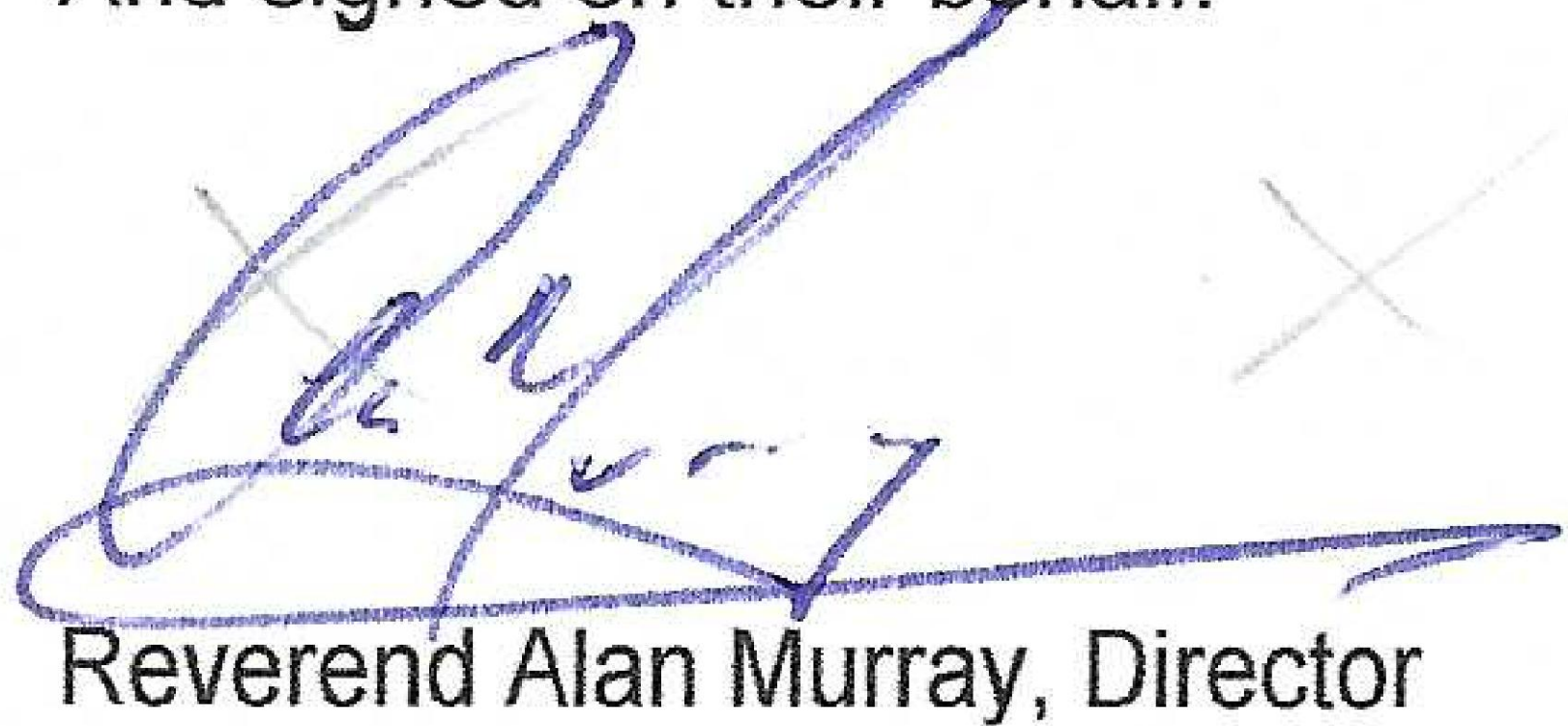
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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 4 October 2023

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 2023

**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
	£	£	£	£
<b>Cost</b>				
At 1 April 2022	1479	30128	8154	39761
Additions			1293	1293
At 31 March 2023	1479	30128	9447	41054
<b>Depreciation</b>				
At 1 April 2022	1479	30128	6489	38096
Charge for year			2157	2157
At 31 March 2023	1479	30128	8646	40253
<b>Net book value</b>				
At 31 March 2023	-	-	801	801
At 31 March 2023	-	-	1665	1665



ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

3. Restricted funds

	Balance b/f	Incoming	Outgoings	Balance c/f
	£	£	£	£
Cycle Fund	1480	134	45	1569
Youth Worker Fund	38905	20098	20603	38400
Community Navigator	7718	19585	15588	11715
Foodbank Travel Fund	100			100
Foodbank Manager Fund	26143	5315	13392	18066
Foodbank General Fund	10999	29298	10072	30225
Youth Club General Fund	15239	1846	11550	5535
Project Management Fund	81000			81000
Family Workers Fund	12000	9623	5530	16093
	193584	85899	76780	202703

Fund name	Purpose
Cycle Fund	Purchases of cycling accessories
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
Project Management Fund	To cover future expenditure
Family Workers Fund	To cover salary of family worker

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Employees

The average number of employees during the year was 6 (2022 - 6 )