

**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 2024**

PAGE 1

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

ACCOUNTS

YEAR ENDED 31 MARCH 2024

Contents	
	Page
Company information	2
Trustees' report	3 TO 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the accounts	10 TO 11

PAGE 2

**ALL SAINTS NORMANTON COMMUNITY PROJECT LTD**

**COMPANY INFORMATION**

**YEAR ENDED 31 MARCH 2024**

<b>Trustee Details</b>	<b>Position</b>	<b>Dates</b>
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Reverend Alan Murray	Chair of Trustees	
June Lesley Townend		
Alison Christine Cannon		
Alan Murray		
Teresa Webb		
Neil Court Johnson		
Steven Hudson		
Virginia Hashimi		

**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



PAGE 3

## ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

### TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

#### **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.

**PAGE 4**

**ALL SAINTS NORMANTON COMMUNITY PROJECT LTD**

**TRUSTEES' REPORT**

**YEAR ENDED 31 MARCH 2024**

**Achievements and performance 1 April 2023 to 31 March 2024**

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 2023**

The annual Easter Egg Hunt too place and raised £573.14

Working with WMDC to acquire new shop premises

Litter Picks continued throughout the year

School Uniform Exchange continued to operate from a warehouse

**May 2023**

Community Project Coordinator and two volunteers received a Coronation Champion Community Award

Attended the Coronation Event at the Town Hall raising £193 on a tombola

Attended the Mayor's Presentation Evening at the Normanton Town Hall

**June 2023**

Successful in the Prosper Together funding grant round

The new MUGA in Haw Hill Park opened

Volunteers thank you event held at the Parish Rooms

Coffee Morning held at the Parish Rooms raising £366

**July 2023**

Altofts Gala tombola stall raised £157

School holiday brunch clubs started with activities and free lunch.

School Uniform Exchange ran from local school hall throughout the holidays

**August 2023**

Brunch clubs continued throughout the school holidays.

Well Project service held in All Saints Normanton Parish Church

Classic Car Show took place and raised £583 for the Well Project

**September 2023**

Normanton Town Gala fundraising stall raised £905

Our dance group - Normanton Youth Dance performed for the first time in the gala

Cooking sessions took place in partnership with Coalfields

**October 2023**

Youth Club trip to Scaregrounds for a halloween treat

Supported Normanton Town Council's Halloween Event raising £400

Fancy Dress Coffee Morning fundraiser at the Parish Rooms raised £591

Harvest Festival collections took place supporting the food bank



**PAGE 5**

**ALL SAINTS NORMANTON COMMUNITY PROJECT LTD**

**TRUSTEES' REPORT**

**YEAR ENDED 31 MARCH 2024**

**Overview of the year ( continued )**

**November 2023**

Successful in gaining the Prosper Together funding, round 2  
Youth Club funding from WMDC extended to March 2024  
Christmas Jumper Coffee Morning at the Parish Rooms raised £791  
29th November - Lease signed and keys received for the new shop premises

**December 2023**

Attended the Normanton Junior Academy community coffee morning  
Gifts were given out to every young person using our services, through Food Bank & Youth Clubs  
College students attended for their work experience weeks.  
Major works carried out at the new shop premises throughout the month  
Dance Group attended local theatre production of Wizard of Oz  
Christmas Dinner held at Meet n Eats Diner with all the trimmings and gifts for each guest

**January 2024**

Meet n Eat's partnership with Normanton Town Council was dissolved. Meet n Eats continues under the Well Project  
Litter picks carried out with local schools  
Hosted college students for their work experience weeks  
Major works carried out at the new shop throughout the month

**February 2024**

The new Well Loved Shop opened its doors to customers on the 3rd February in a soft opening.  
Brunch club with packed lunches and activities for young people during school holidays.  
Secure Happy Healthy Holiday funding

**March 2024**

The official Grand Opening of the Well Loved Shop took place on 2nd March.  
In this financial year, 2023 – 2024 we provided 3423 three day emergency food parcels  
Hosted college student for their work experience weeks  
Attended the Coffee Evening event at the Town Hall to fundraise  
Easter Event Hunt took place raising £523  
Happy Healthy Holiday clubs too place throughout the Easter Holidays

**PAGE 6**

**ALL SAINTS NORMANTON COMMUNITY PROJECT LTD**

**TRUSTEES' REPORT**

**YEAR ENDED 31 MARCH 2024**

**Financial review**

The net income for the year was £17040

**Reserves policy**

The charity's free reserves at the year end were £81851

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.

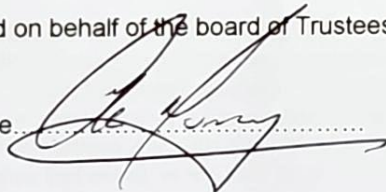
**Statement of Trustees' responsibilities**

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 6 December 2024

Trustee.....



Reverend Alan Murray



PAGE 7

**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 2024 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.

6 December 2024



PAGE 8

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

STATEMENT OF FINANCIAL ACTIVITIES - UNRESTRICTED FUNDS

FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
<b>Incoming resources</b>		
Donations	32312	20219
Well wishers	7117	7515
Fund raising	7561	5222
Room hire	186	30
Shop	11310	14612
Grant	24979	11792
Mini bus	960	-
<b>Total incoming resources</b>	<b>84425</b>	<b>59390</b>
<b>Resources expended</b>		
Salaries	32485	30409
Staff expenses	1024	1891
Pension contributions	713	1488
Water	293	596
Telephone	1199	918
Insurance	2098	1614
Repairs and renewals	4534	2989
Electricity	4197	996
Independent examiner's fee	525	525
Shop expenses	4962	2314
Young peoples resources	606	-187
Foodbank	346	73
Consumables	7429	3518
Miscellaneous expenses	3853	3334
Motor expenses	2320	4502
Depreciation	801	2157
<b>Total resources expended</b>	<b>67385</b>	<b>57137</b>
<b>Net income/ (expenditure)</b>	<b>17040</b>	<b>2253</b>
<b>Fund balance brought forward</b>	<b>64811</b>	<b>62558</b>
<b>Fund balance carried forward</b>	<b>81851</b>	<b>64811</b>

## ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

## BALANCE SHEET AS AT 31 MARCH 2024

		2024		2023	
		£	£	£	£
	Note				
<b>Fixed tangible assets</b>	<b>2</b>		0		801
<b>Current assets</b>					
Prepayments		730		707	
Cash at bank		<u>271086</u>		<u>266531</u>	
		<b>271816</b>		<b>267238</b>	
<b>Current liabilities</b>					
Accruals		<u>525</u>		<u>525</u>	
		<b>525</b>		<b>525</b>	
<b>Net current assets</b>			<u><b>271291</b></u>		<u><b>266713</b></u>
			<u><b>271291</b></u>		<u><b>267514</b></u>
<b>Net assets</b>					
<b>Funds</b>					
Unrestricted			<b>81851</b>		<b>64811</b>
Restricted	<b>3</b>		<u><b>189440</b></u>		<u><b>202514</b></u>
			<u><b>271291</b></u>		<u><b>267514</b></u>

For the year ended 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

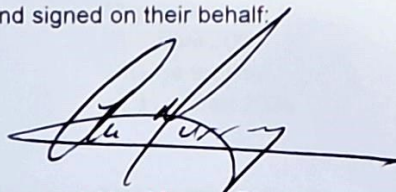
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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 6 December 2024

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 2024

**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 2023	1479	30128	9447	41054
Additions				
At 31 March 2024	1479	30128	9447	41054
<b>Depreciation</b>				
At 1 April 2023	1479	30128	8646	40253
Charge for year			801	
At 31 March 2024	1479	30128	9447	40253
<b>Net book value</b>				
At 31 March 2024	-	-	-	-
At 31 March 2023	-	-	801	801



## ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

## 3. Restricted funds

	Balance b/f	Incoming	Outgoings	Balance c/f
	£	£	£	£
Cycle Fund	1569	390	76	1883
Youth Worker Fund	38400	20906	19150	40156
Foodbank Travel Fund	100			100
Foodbank Manager Fund	18066	13065	14512	16619
Foodbank General Fund	30225	11610	24090	17745
Youth Club General Fund	5535	14488	8648	11375
Project Management Fund	81000			81000
Communury Support Workers Fund	27808	7833	15079	20562
	<u>202703</u>	<u>68292</u>	<u>81555</u>	<u>189440</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 Managers 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
Communury Support Workers Fund	To cover salary of community support worker

## 4 Employees

The average number of employees during the year was 6 (2023-6 )