

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 2025

PAGE 1

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

ACCOUNTS

YEAR ENDED 31 MARCH 2025

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 2025

Trustee Details	Position	Dates
------------------------	-----------------	--------------

Reverend Alan Murray June Lesley Townend Teresa Webb Steven Hudson Virginia Hashimi Josie Pritchard Christine Shaw	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

PAGE 3

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

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 2025

Achievements and performance 1 April 2024 to 31 March 2025

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 2024

The annual Easter Egg Hunt took place and raised £523.25 with over 250 children taking part.

Darcie Wiggins, Youth Worker left employment.

Litter Pick with local schools took place.

Cooking sessions took place during school holidays.

May 2024

Employed two new Youth Workers, Luka Ivanetic and Chidi Okocha.

Continue to support local people with help from the Prosper Together funding.

Hosted people from various companies as part of their CSR volunteering days.

Secured funding from Trussell for a CAB working to attend Foodbank weekly.

June 2024

Attended the Civic Service at All Saints Parish Church, Normanton.

Beekeeper removed bees nest from the shop at no cost to us.

July 2024

Volunteers thank you event held at the Parish Rooms

Altofts Gala tombola stall raised £217.

Happy Healthy Holidays Camps in partnership with Vibe started.

School Uniform Exchange received a record number of donations to help people.

Galliford Try colleagues painted the exterior of buildings in the park to cover graffiti.

August 2024

Happy Healthy Holidays Camps in partnership with Vibe continued.

Classic Car Show took place and raised £667 for the Well Project.

Summer sale at the Well Loved Shop started - to end of August.

September 2024

Normanton Town Gala fundraising stall raised £927.15.

Our dance group - Normanton Youth Dance performed in the gala parade and field.

Attended the CAN Conference at St Catherines Church.

October 2024

Youth Club trip to Scaregrounds for a halloween treat.

Supported Normanton Town Council's Halloween Event raising £296.

The Well Project put Holiday Camps on for young people in partnership with Vibe.

Harvest Festival collections took place supporting the food bank

PAGE 5

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

Overview of the year (continued)

November 2024

Successful in gaining the Prosper Together funding, round 3.
Boxing Clubs paused due to Boxing Coach gaining other employment.
Chidi Okacha left our employment to pursue career.
Employed Jodie Evans as part time Youth Worker.
Paid 2nd installment of Shop rent (year 2) with WMDC Funding.
Normanton Christmas Light Switch on tombola stall raised £307 for the Well Project.

December 2024

Gifts were given out to every young person using our services, through Food Bank & Youth Clubs.
Christmas Dinner held at Meet n Eats Diner with all the trimmings and gifts for each guest.
Worked with Normanton Town Council for the Santa Run around Normanton and Altofts raising £2100 for the Well Project.

January 2025

Litter Picks carried out with local schools.
Hosted college students for their work experience weeks.
Secured grant for £3k from WMDC for the Food Bank.

February 2025

Secured Happy Healthy Holiday funding for Easter 2025.

March 2025

Celebrated the shop anniversary, one year since opening with a huge sale.
In this financial year, 2024 – 2025 we provided 3423 three day emergency food parcels

PAGE 6

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

Financial review

The net income for the year was £34343

Reserves policy

The charity's free reserves at the year end were £116194

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 8 December 2025

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 2025 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.

08 December 2025

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

STATEMENT OF FINANCIAL ACTIVITIES - UNRESTRICTED FUNDS

FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Incoming resources		
Donations	33770	32312
Well wishers	6677	7117
Fund raising	3294	7561
Shop	49911	11310
Room hire	-	186
Grants	4387	24979
Mini bus	-	960
Profit on sale of motor vehicle	1000	
Total incoming resources	99039	84425
Resources expended		
Salaries	32207	32485
Staff expenses	1172	1024
Pension contributions	2041	713
Water	420	293
Telephone	979	1199
Insurance	1925	2098
Repairs and renewals	1707	4534
Electricity	996	4197
Independent examiner's fee	525	525
Shop expenses	9272	4962
Young peoples resources	2257	606
Foodbank	-27	346
Consumables	1752	7429
Miscellaneous expenses	4656	3853
Motor expenses	2398	2320
Depreciation	2416	801
Total resources expended	64696	67385
Net income/ (expenditure)	34343	17040
Fund balance brought forward	81851	64811
Fund balance carried forward	116194	81851

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

BALANCE SHEET AS AT 31 MARCH 2025

3

		2025		2024	
		£	£	£	£
	Note				
Fixed tangible assets	2		13691		-
Current assets					
Prepayments		149		730	
Cash at bank		258408		271086	
		<u>258557</u>		<u>271816</u>	
Current liabilities					
Accruals		525		525	
		<u>525</u>		<u>525</u>	
Net current assets			<u>258032</u>		<u>271291</u>
			<u>271723</u>		<u>271291</u>
Net assets					
Funds					
Unrestricted			116194		64811
Restricted	3		155529		202703
			<u>271723</u>		<u>267514</u>

For the year ended 31 March 2025 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 8 December 2025

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 2025

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 account 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 2024	1479	30128	9447	41054
Additions		16107		16107
At 31 March 2025	1479	46235	9447	57161
Depreciation				
At 1 April 2024	1479	30128	9447	41054
Charge for year		2416		2416
At 31 March 2025	1479	32544	9447	43470
Net book value				
At 31 March 2025	-	13691	-	13691
At 31 March 2024	-	-	801	801

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

3. Restricted funds

	Balance b/f £	Incoming £	Outgoings £	Balance c/f £
Cycle Fund	1883	157	13	2027
Youth Worker Fund	40156	15078	22113	33121
Foodbank Travel Fund	100			100
Foodbank Manager Fund	16619	10295	15544	11370
Foodbank General Fund	17745	12319	17991	12073
Youth Club General Fund	11375	23115	26997	7493
Project Management Fund	81000			81000
Family Workers Fund	20562	250	16822	3990
Prosper Fund		11012	6657	4355
	<u>189440</u>	<u>72226</u>	<u>106137</u>	<u>155529</u>

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
Community Support Workers Fund	To cover salary of community support worker
Prosper Fund	Provision of household goods

4 Employees

The average number of employees during the year was 7 (2024 - 6)