

# WOODVALE AND AINSDALE COMMUNITY ASSOCIATION

England & Wales · Charity number 1146522

## Details

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**Other names** WACA

**Status** Registered

**Legal form** Charitable company

**Company number** [07795806](#)

**Registered** 2012-03-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Woodvale Community Centre  
Meadow Lane  
Woodvale  
Southport  
PR8 3RS

**Phone** 01704573084

**Email** [manager@woodvalecentre.co.uk](mailto:manager@woodvalecentre.co.uk)

**Website** [www.woodvalecommunitycentre.co.uk](http://www.woodvalecommunitycentre.co.uk)

## Activities

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**Objects:** THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: 1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF WOODVALE, AINSDALE AND THE SURROUNDING AREA WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;2) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;3) TO PROMOTE SUCH OTHER PURPOSES AS ARE CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES FOR THE BENEFIT OF THE PUBLIC AS MAY FROM TIME TO TIME BE DETERMINED.

**Activities:** Arts/Crafts, Blokarting, Bike Maintenance, Canoeing, Chair Based Exercise, Climbing Wall, Community Choir, Employability Training Course, afternoon lunches for older people, Cooking and Healthy Eating courses, Computers, Mums/tots Club, Martial Arts Club, Bike Maintenance classes, Mountain biking sessions, Staying Safe-Self Defence for Women, Tai Chi and chair Tai Chi and youth activities.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Sefton

## Finances

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| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-04-30 | £106,874 | £127,394    | -      | -         |
| 2024-04-30 | £88,760  | £107,510    | -      | -         |
| 2023-04-30 | £111,980 | £104,486    | -      | -         |
| 2022-04-30 | £88,784  | £91,310     | -      | -         |
| 2021-04-30 | £131,926 | £74,087     | -      | -         |

## Trustees

| Name                         | Role  | Appointed  |
|------------------------------|-------|------------|
| <b>ALISON FIONA MARSHALL</b> | Chair | 2011-11-07 |
| ANNE BURMAN                  |       | 2013-10-30 |
| Amy Lauren Suthren           |       | 2019-03-26 |
| Arianne Clarke               |       | 2024-03-04 |
| Lindsay Pendleton            |       | 2022-11-21 |
| Lynne Thompson               |       | 2022-03-14 |
| Thomas Boynton               |       | 2021-03-02 |

**WOODVALE AND AINSDALE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1146522

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# Accounts

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Registered in England and Wales Number: 7795806

Charity Number: 1146522

**WOODVALE AND AINSDALE  
COMMUNITY ASSOCIATION  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30TH APRIL 2025**



**Harrison Latham & Company  
Chartered Accountants  
97 Tulketh Street  
Southport  
Merseyside  
PR8 1AW**

# **Woodvale and Ainsdale Community Association Financial Statements For the Year Ended 30th April 2025**

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# Woodvale and Ainsdale Community Association

## Directors, Officers and Advisers

### Directors

|                   |                   |
|-------------------|-------------------|
| Alison Marshall   | Chair             |
| Amy Suthren       | Vice - Chair      |
| Thomas Boynton    | Treasurer Trustee |
| Anne Burman       | Trustee           |
| Lynne Thompson    | Trustee           |
| Lindsay Pendleton | Trustee           |
| Arianne Clarke    | Trustee           |

### Registered Office

Woodvale & Ainsdale Community Centre  
Meadow Lane  
Woodvale  
Southport  
Merseyside  
PR8 3RS

### Company Registration Number

7795806

### Charity Registration Number

1146522

### Bankers

The Royal Bank of Scotland  
269 Lord Street  
Southport  
PR8 1PH

Santander  
12 Chapel Lane  
Formby  
L37 4HU

### Independent Examiner

Neil A. Latham FCA  
Harrison Latham & Company  
97 Tulketh Street  
Southport PR8 1AW

# **Woodvale and Ainsdale Community Association Trustees' Report For the Year Ended 30th April 2025**

The Trustees' who are also Directors' for the purposes of the Companies Act, present their Annual Report and Financial Statements for the year ended 30 April 2025. The Trustees' have adopted the provisions of the Statement of Recommended Practice Accounting and Reporting by Charities in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) in preparing the Annual Report and Financial Statements of the charitable company, which also comply with the charity's governing document and applicable law.

## **The Charity**

The Woodvale & Ainsdale Community Association is constituted as a company limited by guarantee and not having a share capital. The company is registered with Companies House in England and Wales, Limited Company No: 07795806. The principal governing document is the Company Memorandum and Articles of the Association, last amended 1 May 2013. The charity is registered with the Charity Commission No: 1146522.

The principle and registered address of the charity is:-

Meadow Lane

Woodvale

Southport

Merseyside

PR8 3RS

## **Objectives**

The objectives of the Charity are:-

- 1) To promote and benefit the lives of the inhabitants of Woodvale, Ainsdale and the surrounding area, without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for those living in the said inhabitants;
- 2) To establish or secure the establishment of a community centre and to maintain and manage the same (whether alone or in cooperation with any statutory authority or other person or body) in furtherance of the objectives;
- 3) To promote such other purposes as are charitable according to the laws of England and Wales for the benefit of the public as may from time to time be determined.

Woodvale and Ainsdale Community Association (WACA) aims to meet its objectives by maintaining an adequate and appropriate range of services, support and activities. In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. We endeavour to provide the following for the community of Woodvale and Ainsdale:

- Quality support for all members of the local community

# **Woodvale and Ainsdale Community Association**

## **Trustees' Report**

### **For the Year Ended 30th April 2025**

- A wide range of activities for the people of all ages and diverse backgrounds
- Tutors and other professionals for the benefit of the community, thus addressing issues surrounding unemployment and employability, isolation, enhance childhood and youth development and to provide support which will help to build community spirit
- Activities specifically aimed at older members of the community, improvements in health and wellbeing of participants and contributing towards improving social deprivation and access.

#### **Board of Trustees**

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. All members of the Management Committee give their time voluntarily and receive no benefits from the charity. Woodvale & Ainsdale Community Association is managed by the elected trustees, the Chair, Vice Chair, Treasurer, and other trustees, together with the Community Centre Manager, and Administrator who meet on a monthly basis.

The Annual General Meeting was held on 4th March 2024 and Trustees retired by rotation, being those who have been longest in office since their last appointment, in accordance with the Articles of the Association. The current board is shown below:

1. Chair: Alison Marshall
2. Vice Chair: Amy Suthren
3. Treasurer: Thomas Boynton
4. Lynne Thompson
5. Anne Burman
6. Lindsay Pendleton
7. Arianne Clarke

The day to day management of the Charity is delegated to the Community Centre Manager, who in turn, leads a staff team with specific areas of responsibility.

#### **Directors Responsibilities**

The directors are responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- 1) Select suitable accounting policies and then apply them consistently
- 2) Make judgements and accounting estimates that are reasonable and prudent
- 3) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for checking adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They

# **Woodvale and Ainsdale Community Association Trustees' Report For the Year Ended 30th April 2025**

are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Staff:**

1. Sarah Proctor: Community Centre Manager - 30 hours per week
2. Davina Suthren: Finance Officer - 8 hours per week
3. Eileanor Marshall: Deputy Manger and Sessional Youth Activity Worker – 31 hours per week
4. Katy Hamilton: Administrator assistant and Youth Worker – 11.5 hours per week
5. Susan Taylor: Caretaker - 12 hours per week
6. Sheila Bregcon: Community Support Assistant- 8hours per week

In addition to the above staff we have freelance instructors and a number of volunteers from the local community who assist with various projects. All staff and volunteers have enhanced DBS disclosures in place. All staff and volunteers are managed and supervised by the Community Centre Manager, who, in turn, is managed and supervised by the trustees.

## **About Us**

In 1992, local residents of Woodvale recognized the need for a community hub and coordinated activities. Initially meeting in an unused school, the group gained charitable status in 1999 and persuaded the borough council to build a dedicated community center on the original school site. The Woodvale & Ainsdale Community Association (WACA) was formed, and the new center became part of a housing and primary school development.

The area, known as Sefton 011, is an isolated and deprived estate surrounded by more affluent areas. According to the 2019 Index of Multiple Deprivation, Sefton 011B ranks 3,523 out of 32,844 LSOAs, placing it in the 10% most deprived neighbourhoods for income, employment, and health. This area is covered by the Middle Super output area Sefton 011. It is an isolated and deprived estate which is surrounded by far more prosperous areas.

## **Amenities**

WACA operates two accessible buildings within a half-mile of each other: Woodvale Community Centre and WACA Recreation Centre, both in line with the Disability Discrimination Act. Volunteers also manage the Community Woodlands between the two centres.

- Woodvale Community Centre: Located on Meadow Lane, adjacent to Kings Meadow Primary School, it serves as the base for WACA's administrative and support staff. This central location allows for activities that cater to all ages and strengthens our partnership with the school and children's centre.
- WACA Recreation Centre: Situated at the end of Orchard Lane, Ainsdale, near public playing fields and a multi-sports area. This larger venue is ideal for sports and larger community gatherings.

Our community centre is a welcoming hub that fosters and promotes a wide range of engaging activities designed to enrich the lives of local residents. We regularly consult with the community and collaborate with local people and organisations to ensure our programmes meet the needs and interests of those in Woodvale, Ainsdale, and the surrounding areas. Our focus is on promoting health and wellbeing, helping to reduce isolation and combat loneliness within our community.

We offer a variety of weekly activities, including chair-based exercise classes, afternoon lunch clubs, warm hub sessions, craft groups, and youth programmes. These activities provide valuable opportunities for social connection and physical activity. In addition, we organise outings and trips for our members, giving them the chance to explore new places and experience a change of scenery, which helps boost morale and create lasting memories.

# **Woodvale and Ainsdale Community Association**

## **Trustees' Report**

### **For the Year Ended 30th April 2025**

Our classes run throughout the week, with youth sessions taking place on Monday and Tuesday evenings from 5PM to 7PM. These initiatives ensure that our community has access to the support, connection, and opportunities they need to thrive.

#### **Older people**

We are proud to support and engage older members of our community through a variety of dedicated programmes and activities designed to improve their physical and mental wellbeing, while fostering social connections and reducing isolation. We offer three chair-based exercise classes per week, providing a gentle and accessible way for older individuals to stay active and improve their mobility in a supportive environment.

Our monthly lunch club, held on the first Tuesday of each month, has been a great success, offering a free, welcoming meal and a chance for members to come together. The special Christmas event was a highlight of the year, where local businesses and individuals generously donated items for our raffle and contributed to the meal. We were also treated to beautiful live music from a harpist, and the school choir performed festive songs, adding to the joy of the occasion. Each attendee left with a £5 Aldi voucher, kindly gifted to them by an anonymous donor, ensuring everyone had something extra to brighten their holiday season.

We have also been running the Mindful Journeys project throughout the year in partnership with Ainsdale Lunch and Leisure, another local community organisation. This project has provided older individuals with opportunities to take part in excursions that they might otherwise not have had access to due to cost or mobility challenges. Together, we have arranged theatre trips, chocolate-making workshops, visits to Knowsley Safari Park, and afternoon teas at garden centres. In addition to these outings, we have organised in-house craft workshops, with lunch provided by Ainsdale Lunch and Leisure.

The Mindful Journeys project has brought members from both organisations together, helping to forge new friendships and social connections. These activities have had a profound impact on participants, offering them enriching experiences, boosting their confidence, and helping them maintain meaningful social ties. Through these initiatives, we have been able to create opportunities that promote wellbeing, encourage new social circles, and ensure that older members of our community feel supported, valued, and included.

#### **Children and Young People**

This year, our youth programmes have been filled with exciting activities, offering valuable experiences for young people. We welcomed new faces and organised a range of sessions, including cupcake decorating, arts and crafts, bike rides, pizza-making, and trips to places like Chocolate Whirled, Awesome Walls and Knowsley Safari Park. Three cookery courses were also held, allowing young people to learn new culinary skills.

A standout collaboration with Merseyside Police saw our young people engaging in a crime prevention workshop and forming positive relationships with local law enforcement. As a reward for their hard work, they attended a hike up Rivington Pike during the Easter holidays. We're also proud to share that we were one of the six finalists for the National Crime Beat Awards, which highlights the incredible impact of this partnership.

In addition to these activities, we offered dance, acting, sports, tennis lessons, and bowling, encouraging physical fitness and teamwork. Youth Voice sessions allowed young people to share their ideas and engage in important discussions on safety and community issues.

Overall, the year has been filled with fun, personal growth, and positive feedback, with our youth gaining new skills, building lasting friendships, and contributing to a safer, *more connected community*.

It's been a busy year for us, as we've not only maintained a regular weekly schedule of activities for young people but also added extra diversionary sessions and workshops during half-term and the summer holidays.

# **Woodvale and Ainsdale Community Association Trustees' Report For the Year Ended 30th April 2025**

We've worked closely with parents, guardians, schools, and school police officers to provide the best support for our young people. Over the past year, we've helped families access services like SENDCO, CAMHS, and MASH. We've also tailored our sessions to be as accessible as possible for children with additional needs, collaborating closely with their families. To support the wellbeing of our participants and their families, we've ensured healthy snacks are available at most sessions, and during the holidays, we've offered breakfast clubs and lunch packs for our excursions.

## **Other activities**

Over the past year, we have offered a wide range of activities that have had a positive and lasting impact on the community, helping reduce social isolation, combat loneliness, and promote mental health and wellbeing. Our weekly activities continue to thrive, creating a welcoming space for connection, learning, and personal growth. We gave our Warm Spaces initiative a new name 'Community Café' where a free, healthy lunch is provided, encouraging greater participation and ensuring it's a place for everyone to come together. This funding will continue until March, and we're actively working to secure further resources to sustain this important service.

One of the key highlights has been our IT course, run in partnership with Sefton CVS. This 10-week course has provided participants with essential skills in online safety, banking, emailing, and more. The course has been especially beneficial for many in the community, including volunteers, and each participant received a tablet at the end, enhancing their ability to stay connected and improve their digital literacy.

In addition to the IT course, we've introduced a series of creative workshops, such as Japanese arts and crafts, which have been incredibly popular. These sessions have provided an opportunity for people to learn new crafting techniques, spark creativity, and build a sense of community. The success of these workshops has encouraged us to continue exploring new skills and crafts for future sessions.

We also launched a 3-month wellbeing workshop series funded by the ASDA Foundation. This series, running in blocks of four weeks, offers participants four unique workshops designed to support mental health and wellbeing. These include book binding to encourage journaling, silk painting for creative expression, a sound bath for immersive relaxation, and canvas painting where participants are guided through creating a painting to take home. These workshops have been a huge success, providing a therapeutic and creative outlet, and they will run until the end of March 2025.

Our community garden project, which runs every Tuesday morning, has brought people together to improve and maintain a local green space. This initiative not only enhances the environment but also promotes outdoor activity and teamwork. The Happiness Project, launched in October for 3 months, has been another highlight, with high attendance each week. This programme focused on mental health and wellbeing, helping participants develop positive tools to improve their mood and outlook.

We also hosted a wonderful afternoon tea event in partnership with Radfield Home Care, where attendees enjoyed delicious food and live harp music. This event was so well-received that Radfield Home Care has committed to supporting future lunch clubs and contributing to our Christmas meal event for older people, further strengthening our community spirit.

In addition to our regular activities, we also hosted Christmas Craft workshops throughout November and December. These workshops provided a fun and creative outlet for community members to get into the festive spirit. Participants crafted holiday decorations, gifts, and other handmade items, fostering a sense of accomplishment and connection. The workshops were well attended and helped bring people together during the holiday season, further enhancing our mission to reduce social isolation and promote mental wellbeing. The festive crafts not only allowed individuals to express their creativity but also provided a space for socialising and making new connections.

# **Woodvale and Ainsdale Community Association**

## **Trustees' Report**

### **For the Year Ended 30th April 2025**

We have successfully delivered two 6-week workshops focused on self-defence and healthy relationships for women over the age of 18. These workshops provided a safe, supportive, and empowering environment, equipping participants with both practical safety skills and essential emotional well-being tools.

With the success of our weekly programmes and the addition of new projects, we continue to create inclusive opportunities that foster connection and promote overall well being. We look forward to continuing these initiatives and supporting our community's growth and cohesion in the coming months and years.

#### **Our impact and upcoming**

At the heart of our work, we truly believe that the initiatives we offer have a profound and positive impact on the community. This is evidenced by the formal and informal feedback we receive from our members. Our efforts are not only valued but are crucial in enhancing the health and wellbeing of local people. We operate in a deprived area, where there are limited community resources and support available, making the services we provide even more essential. Without our programmes, many individuals would have few, if any, opportunities to access activities that improve their physical and mental health, reduce social isolation, and foster a sense of belonging.

We are deeply committed to offering low-cost, heavily subsidised, and where possible, fully funded opportunities that make a meaningful difference. Whether it's our exercise classes for older people, our youth programmes, or our wellbeing workshops, we strive to ensure that our services are accessible to everyone, regardless of their financial situation. This commitment ensures that no one in our community is left behind and that everyone has the chance to engage in activities that support their wellbeing.

The ongoing support we receive from the local community, as well as from funding partners and volunteers, enables us to continue providing these vital services. The enthusiasm and positive feedback we consistently receive show just how much our work is appreciated. Our community is not just a group of individuals; it's a thriving, interconnected network that benefits from the collective effort we put into each activity and programme. We know that the work we do is necessary for the continued improvement of the health and wellbeing of local people.

Looking ahead, we are excited about the fantastic opportunities that are coming up this year. We have a range of new projects and activities planned that will offer even more ways for people to stay engaged, active, and supported. From workshops to outings, we're committed to further enriching the lives of our community members. We can't wait to get started and continue making a lasting difference in the lives of those we serve.

#### **Monitoring and Evaluation**

WACA views monitoring as essential for assessing activity outcomes. We use both qualitative and quantitative data, including statistics, forums, assessments, discussions, targets, performance indicators, and evaluations, to meet funder requirements. Attendance at classes and activities is tracked, and we maintain strong relationships with funders, beneficiaries, users, and stakeholders. WACA is expanding its impact measurement, shifting from primarily delivering services to empowering the community to shape its programmes and future.

#### **Funders**

On behalf of everyone at Woodvale & Ainsdale Community Association (WACA), we would like to extend our deepest gratitude to all our funders, anonymous donors, and dedicated fundraisers. Your generous support plays a vital role in enabling us to continue our work and provide essential services to the local community.

#### **Financial Review**

The total income received for this financial year was £106,874 (compared to 2024 £88,760). The total expenditure for this financial year was £127,394 (compared to 2024 £107,510).

# Woodvale and Ainsdale Community Association Trustees' Report For the Year Ended 30th April 2025

A formal policy on reserves has been agreed by the Trustees. It states that reserves are to be maintained at a level of £55,000, which ensures that the Woodvale and Ainsdale Community Association's core activities could continue during a period of unforeseen difficulty.

The Trustees are of the opinion that this provides sufficient flexibility to cover: any temporary shortfalls in income flow; adequate working capital to cover activities and core costs, and allow the Charity to respond to unforeseen emergencies whilst specific action plans are implemented. The total funds available to the Association as at 30 April 2025 were £146,021 of which £38,136 were designated for specific purposes and £10,581 being fixed assets, leaving net reserves of £97,304 as at 30 April 2025.

The Trustees will keep the level of reserves under review at all times and the Executive Committee will consider changes if and when necessary. Irrespective of this, the Treasurer will formally propose a level of reserves to the Executive Committee for approval in the month following the completion and approval of accounts each year.

## Risk Management

The Trustees have examined all major strategic, business and operational risks that the Charity faces and confirm that systems have been established to ensure the necessary steps have been taken to manage those risks.

## Small Company Exemptions

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the trustees and signed on their behalf by.

A Marshall - Chair  T Boynton, Treasurer 

Date: 12<sup>th</sup> November 2025

# Independent Examiner's Report to the Trustees of Woodvale and Ainsdale Community Association

I report on the accounts of the charity for the year ended 30 April 2025 which are set out on pages 11 to 22.

## Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the charity commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

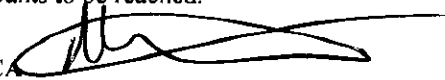
## Basis of independent examiner's report

My examination was carried out in accordance with the general direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual 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 proper accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the 2011 Act
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2006 and which are consistent with the method and principles of the Statement of Recommended Practice Accounting and Reporting by Charitieshave 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.

N. A. Latham FCA   
**Harrison Latham & Company**  
**Chartered Accountants & Registered Auditors**  
97 Tulketh Street  
Southport  
PR8 1AW

Date 12<sup>th</sup> November 2025

**Woodvale and Ainsdale Community Association**  
**Statement of Financial Activities**  
**(Incorporating Income and Expenditure Account**  
**For the Year Ended 30 April 2025**

|   | Note | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2025<br>£ | Total<br>2024<br>£ |
|---|------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Income from:</b>                           |      |                            |                          |                    |                    |
| Donations and legacies                        | 3a   | 9,224                      | -                        | 9,224              | 9,232              |
| Charitable activities                         | 3b   | 13,328                     | 82,482                   | 95,810             | 66,848             |
| Other trading activities                      | 3c   | 923                        | -                        | 923                | 1,274              |
| Investments                                   | 3d   | 917                        | -                        | 917                | 1,406              |
| Other   | 3e   | -                          | -                        | -                  | 10,000             |
|   |      | -----                      | -----                    | -----              | -----              |
| Total   |      | 24,392                     | 82,482                   | 106,874            | 88,760             |
|   |      | -----                      | -----                    | -----              | -----              |
| <b>Expenditure on:</b>                        |      |                            |                          |                    |                    |
| Charitable Activities                         | 5    | 39,381                     | 88,013                   | 127,394            | 107,510            |
|   |      | -----                      | -----                    | -----              | -----              |
| <b>Net income/(expenditure)</b>               |      | (14,989)                   | (5,531)                  | (20,520)           | (18,750)           |
| Transfer between funds                        |      | (14,121)                   | 14,121                   | -                  | -                  |
|   |      | -----                      | -----                    | -----              | -----              |
| <b>Net incoming resources after transfers</b> |      | (29,110)                   | 8,590                    | (20,520)           | (18,750)           |
|   |      | -----                      | -----                    | -----              | -----              |
| <b>Net movement in funds</b>                  |      | (29,110)                   | 8,590                    | (20,520)           | (18,750)           |
| Funds at 30th April 2024                      |      | 136,995                    | 29,546                   | 166,541            | 185,291            |
|   |      | -----                      | -----                    | -----              | -----              |
| Funds at 30th April 2025                      |      | 107,885                    | 38,136                   | 146,021            | 166,541            |
|   |      | =====                      | =====                    | =====              | =====              |

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The Statement of Financial Activities includes all gains and losses in the year and therefore a Statement of Total Recognised Gains and Losses has not been prepared.

All incoming resources and resources expended derive from continuing activities.

**The notes on pages 13-22 form part of these financial statements**

# Woodvale and Ainsdale Community Association

## Balance Sheet

As at 30th April 2025

Company Number :077958806

|   | Note | 2025           | 2024           |
|---|------|----------------|----------------|
|   |      | £              | £              |
| <b>Fixed Assets</b>                                   |      |                |                |
| Tangible Assets                                       | 9    | 10,581         | 5,929          |
| <b>Current Assets</b>                                 |      |                |                |
| Debtors   | 10   | 24,486         | 10,803         |
| Cash at bank in hand                                  |      | 113,154        | 152,162        |
|   |      | <u>137,640</u> | <u>162,965</u> |
| <b>Creditors: Amounts falling due within one year</b> | 11   | 2,200          | 2,353          |
|   |      | <u>135,440</u> | <u>160,612</u> |
| <b>Net Current Assets</b>                             |      | <u>135,440</u> | <u>160,612</u> |
| <b>Net Assets</b>                                     |      | <u>146,021</u> | <u>166,541</u> |
| <b>Funds</b>  |      |                |                |
| Unrestricted Funds                                    | 12   | 107,885        | 136,995        |
| Restricted Funds                                      | 13   | 38,136         | 29,546         |
|   |      | <u>146,021</u> | <u>166,541</u> |
| <b>Total Funds</b>                                    |      | <u>146,021</u> | <u>166,541</u> |

For the year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476, and
- 2) The directors acknowledge their responsibilities for complying with the requirements for the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the board of directors on 12<sup>th</sup> November 2025

A Marshall, Chair

T Boynton, Treasurer

The notes on pages 13-22 form part of these financial statements

# Woodvale and Ainsdale Community Association

## Notes to the Accounts

### For the year Ended 30th April 2025

#### 1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £10

#### 2. Accounting Policies

##### 2a Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), which became effective 1 January 2015 and the Companies Act 2006.

Woodvale and Ainsdale Community Association meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in the relevant accounting policy note.

##### 2b Fund Accounting

Unrestricted funds can be used in accordance with the charities objectives at the discretion of the trustees.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

##### 2c Incoming Resources

Income is recognised when the charity has entitlement to the funds and any performance conditions attached to the item of income have been met. It is probable that the income will be received and the amount can be measure reliably. The following specific policies applied:

Donated facilities in the form of the community centre and recreation centre are not included in the financial statements because the value to the charity cannot be measured on a reliable basis.

No amounts are included in the financial statements for services donated by volunteers, but are described in the trustees' report.

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Income from donations and grants, including capital grants are included as income when these are receivable, except as follows:

a) When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

# Woodvale and Ainsdale Community Association

## Notes to the Accounts

### For the year Ended 30th April 2025

b) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the preconditions for use have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to preconditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Investment income and gains are allocated to the fund generating the income or gain.

#### **2d Resources Expended and Irrecoverable VAT**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of resources.

Costs of generating funds are those incurred in seeking voluntary contributions and do not include the cost of disseminating information in support of the charitable activities.

Governance costs are those costs incurred in connection with the compliance with constitutional and statutory requirements.

#### **2e Tangible fixed assets**

Fixed assets are shown at historical cost less depreciation. Items costing more than £250 are capitalised and depreciated in the accounts over their currently anticipated useful economic lives.

Depreciation is provided at the following annual rates in order to write each asset off over its anticipated useful economic life. A full year's depreciation charge is charged in the year of acquisition and no depreciation is charged in the year of disposal.

|                |  |
|----------------|--|
| Equipment      | 20% pa on a reducing balance basis and 20%/33% pa on a straight line basis |
| Motor vehicles | 20% pa on a reducing balance basis   |

#### **2d Taxation**

The charity has charitable status and is thus exempt from taxation of its income and gains to the extent that they are applied to its charitable objectives.

#### **2e Pensions**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in the year.

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2025**

**3. Analysis of income**

**3.a Donations and legacies**

|  | <b>Unrestricted</b> | <b>Restricted</b> |              |              |
|--|---------------------|-------------------|--------------|--------------|
|  | <b>Funds</b>        | <b>Funds</b>      | <b>2025</b>  | <b>2024</b>  |
|  | <b>£</b>            | <b>£</b>          | <b>£</b>     | <b>£</b>     |
| Membership fees which are in substance donations | 6,776               | -                 | 6,776        | 7,144        |
| Miscellaneous donations                          | 2,448               | -                 | 2,448        | 2,088        |
|  | <u>9,224</u>        | <u>-</u>          | <u>9,224</u> | <u>9,232</u> |

Included within income from donations and legacies for the year ended 30th April 2024 was restricted income of £Nil.

**3.b Charitable activities**

|   | <b>Unrestricted</b> | <b>Restricted</b> |               |               |
|---|---------------------|-------------------|---------------|---------------|
|   | <b>Funds</b>        | <b>Funds</b>      | <b>2025</b>   | <b>2024</b>   |
|   | <b>£</b>            | <b>£</b>          | <b>£</b>      | <b>£</b>      |
| Hall hire                                 | 12,138              | -                 | 12,138        | 12,730        |
| Mini-bus and other hire                   | 1,190               | -                 | 1,190         | 510           |
| Management fees                           | -                   | -                 | -             | 225           |
| Sefton MBC Neighbourhood Grant            | -                   | 6,500             | 6,500         | -             |
| Sefton Youth Service Commissioned Funding | -                   | 30,000            | 30,000        | -             |
| Brighter Living Locality Grant            | -                   | 2,161             | 2,161         | -             |
| Awards for All                            | -                   | -                 | -             | 10,000        |
| Rathbone Investment Management            | -                   | 3,000             | 3,000         | -             |
| SCVS Community Drugs Fund                 | -                   | 3,050             | 3,050         | 2,500         |
| SCVS Confidence in Combat                 | -                   | 1,999             | 1,999         | -             |
| John Moores Foundation                    | -                   | -                 | -             | 2,500         |
| SCVS Teacakes and Tunes                   | -                   | 2,766             | 2,766         | -             |
| SCVS LWS Grant                            | -                   | 500               | 500           | 450           |
| Sefton MBC Ainsdale Area Committee        | -                   | 300               | 300           | 2,000         |
| SCVS Southport Recovery                   | -                   | 2,500             | 2,500         | -             |
| P. H. Holt Foundation                     | -                   | 5,000             | 5,000         | 10,000        |
| SCVS LWS On Your Bike                     | -                   | -                 | -             | 3,751         |
| SCVS Warm Welcome Space                   | -                   | 3,600             | 3,600         | 6,500         |
| SCVS Heritage Lottery                     | -                   | 1,466             | 1,466         | -             |
| Southport Lions                           | -                   | 3,000             | 3,000         | 6,000         |
| SCVS Winter Support Grant                 | -                   | -                 | -             | 1,500         |
| Certas Energy Neighbourly                 | -                   | -                 | -             | 882           |
| FPC Foundation                            | -                   | 1,000             | 1,000         | 1,000         |
|   | <u>13,328</u>       | <u>66,842</u>     | <u>80,170</u> | <u>60,548</u> |

# Woodvale and Ainsdale Community Association

## Notes to the Accounts

### For the Year Ended 30th April 2025

#### 3.b Charitable activities

|  | Unrestricted<br>Funds | Restricted<br>Funds | 2025          | 2024          |
|--|-----------------------|---------------------|---------------|---------------|
| B/Fwd                                      | 13,328                | 66,842              | 80,170        | 60,548        |
| One Stop Shop Community Partnership        | -                     | -                   | -             | 250           |
| Asda Foundation                            | -                     | 2,600               | 2,600         | 800           |
| Ann and Ray Messer Foundation              | -                     | 2,000               | 2,000         | 2,000         |
| Tesco Groundwork Tokens                    | -                     | -                   | -             | 500           |
| National Energy Action                     | -                     | -                   | -             | 250           |
| Action 4 Ainsdale Merseyside Police        | -                     | -                   | -             | 2,500         |
| Community Link Foundation                  | -                     | 936                 | 936           | -             |
| VOLA Consortium                            | -                     | 8,474               | 8,474         | -             |
| National Crime Award                       | -                     | 1,000               | 1,000         | -             |
| Southport Masonic Group                    | -                     | 130                 | 130           | -             |
| The Accountants Liverpool Group Foundation | -                     | 500                 | 500           | -             |
|  | <u>13,328</u>         | <u>82,482</u>       | <u>95,810</u> | <u>66,848</u> |

Included within income from charitable activities the year ended 30th April 2024 was restricted income of £53,383.

#### 3.c Other trading activities

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2025<br>£  | 2024<br>£    |
|--|----------------------------|--------------------------|------------|--------------|
| Winter warmers raffle, bingo and afternoon tea | 637                        | -                        | 637        | 874          |
| Miscellaneous Income                           | 286                        | -                        | 286        | 400          |
|  | <u>923</u>                 | <u>-</u>                 | <u>923</u> | <u>1,274</u> |

Included within income from other trading activities for the year ended 30th April 2024 was restricted income of £168.

#### 3.d Investment income

|                          | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2025<br>£  | 2024<br>£    |
|--------------------------|----------------------------|--------------------------|------------|--------------|
| Bank interest receivable | 917                        | -                        | 917        | 1406         |
|                          | <u>917</u>                 | <u>-</u>                 | <u>917</u> | <u>1,406</u> |

Included within income from investment income for the year ended 30th April 2024 was restricted income of £nil.

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2025**

**3e. Incoming resources other**

|                       | Unrestricted | Restricted | 2025  | 2024   |
|-----------------------|--------------|------------|-------|--------|
|                       | Funds        | Funds      | £     | £      |
|                       | £            | £          | £     | £      |
| Legacies and Bequests | -            | -          | -     | 10,000 |
|                       | -----        | -----      | ----- | -----  |
|                       | -            | -          | -     | 10,000 |
|                       | =====        | =====      | ===== | =====  |

Included within incoming resources from other for the year ended 30th April 2023 was restricted income of £nil.

| <b>4. Analysis of government grants</b>       | <b>2025</b> | <b>2024</b> |
|---|-------------|-------------|
|   | £           | £           |
| Sefton MBC:Neighbourhood Grant                | 6,500       | -           |
| Sefton MBC:Ainsdale Area Committee            | 300         | 2,000       |
| Sefton MBC:Youth Service Commissioned Funding | 30,000      | -           |
|   | -----       | -----       |
|   | 36,800      | 2,000       |
|   | =====       | =====       |

**5 Charitable Activities**

|                      | <b>Activities</b> | <b>Total</b> | <b>Total</b> |
|----------------------|-------------------|--------------|--------------|
|                      | <b>Undertaken</b> | <b>2025</b>  | <b>2024</b>  |
|                      | <b>Directly</b>   | <b>£</b>     | <b>£</b>     |
|                      | £                 | £            | £            |
| Community engagement | 127,394           | 127,394      | 107,510      |
|                      | -----             | -----        | -----        |
|                      | 127,394           | 127,394      | 107,510      |
|                      | =====             | =====        | =====        |

Expenditure on charitable activities includes restricted expenditure of £88,013 (2024: £71,516), unrestricted expenditure of £39,381 (2024: 35,994) and included governance costs of £1032 (2024-£1,032).

**6. Net Incoming Resources**

|  | <b>2025</b> | <b>2024</b> |
|--|-------------|-------------|
|  | £           | £           |
| <b>Net Incoming Resources is stated after charging:-</b> |             |             |
| Depreciation and amortisation                            |             |             |
| Tangible assets: owned                                   | 3,221       | 1,587       |
| Loss on sale of tangible fixed assets                    | -           | 0           |
| Staff costs (note 7)                                     | 72,767      | 64,449      |
| Independent examination                                  | 1032        | 1,032       |
|  | -----       | -----       |
|  | 77,020      | 67,068      |
|  | =====       | =====       |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2025**

**7. Employees and Staff Costs**

|                       | <b>2025</b>   | <b>2024</b>   |
|-----------------------|---------------|---------------|
|                       | £             | £             |
| <b>Staff Costs</b>    |               |               |
| Wages and salaries    | 70,671        | 62,104        |
| Social security costs | 0             | -             |
| Other pension costs   | 2,096         | 2,345         |
|                       | <u>72,767</u> | <u>64,449</u> |

**The average number of employees during the year was:**

|   | <b>2025</b> | <b>2024</b> |
|---|-------------|-------------|
|   | No.         | No.         |
| Management and administration excluding directors | <u>6</u>    | <u>8</u>    |

**8. Employees and Staff Costs Continued**

There were no employees with emoluments above the rate of £60,000 per annum.

Payments to self employed sessional workers amounted to £9,525 (2024: £5,872)

The total benefits including salary and pension contributions, paid in respect of key management personnel during Trustee expenses of £nil were paid (2024 £nil).

**9. Tangible Fixed Assets**

|                         | <b>Equipment</b> | <b>Motor</b> | <b>Total</b>  |
|-------------------------|------------------|--------------|---------------|
|                         | £                | £            | £             |
| <b>Cost</b>             |                  |              |               |
| At 1st May 2024         | 22,193           | 7,444        | 29,637        |
| Additions               | 7,873            | -            | 7,873         |
| Disposals               | -                | -            | -             |
|                         | <u>30,066</u>    | <u>7,444</u> | <u>37,510</u> |
| <b>Depreciation</b>     |                  |              |               |
| At 1st May 2024         | 17,064           | 6,644        | 23,708        |
| Charge for the year     | 3,061            | 160          | 3,221         |
| Disposals               | -                | -            | -             |
|                         | <u>20,125</u>    | <u>6,804</u> | <u>26,929</u> |
| <b>Net book amounts</b> |                  |              |               |
| At 30th April 2025      | <u>9,941</u>     | <u>640</u>   | <u>10,581</u> |
| At 30th April 2024      | <u>5,129</u>     | <u>800</u>   | <u>5,929</u>  |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2025**

|                                |               |               |
|--------------------------------|---------------|---------------|
| <b>10. Debtors</b>             | <b>2025</b>   | <b>2024</b>   |
|                                | <b>£</b>      | <b>£</b>      |
| Trade Debtors                  | 15,338        | 3,275         |
| Prepayments and accrued income | 9,148         | 7,328         |
|                                | <u>24,486</u> | <u>10,603</u> |

**11. Creditors: Amounts falling due within one year**

|                              |              |              |
|------------------------------|--------------|--------------|
|                              | <b>2025</b>  | <b>2024</b>  |
|                              | <b>£</b>     | <b>£</b>     |
| Trade creditors              | 1,009        | 390          |
| Accruals and deferred income | 1,191        | 1,961        |
|                              | <u>2,200</u> | <u>2,351</u> |

**12. Unrestricted Funds**

|                    | <b>Balance brought forward</b> | <b>Incoming resources</b> | <b>Resources expended</b> | <b>Transfer</b> | <b>Balance Carried Forward</b> |
|--------------------|--------------------------------|---------------------------|---------------------------|-----------------|--------------------------------|
|                    | <b>£</b>                       | <b>£</b>                  | <b>£</b>                  | <b>£</b>        | <b>£</b>                       |
| General Fund       | 136,995                        | 24,392                    | (39,381)                  | (14,121)        | 107,885                        |
| <b>Total Funds</b> | <u>136,995</u>                 | <u>24,392</u>             | <u>(39,381)</u>           | <u>(14,121)</u> | <u>107,885</u>                 |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2025**

**13. Restricted Funds**

|  | Balance<br>brought<br>forward<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Transfer<br>£ | Balance<br>Carried<br>Forward<br>£ |
|--|------------------------------------|----------------------------|----------------------------|---------------|------------------------------------|
| SCVS LWS Grant                                 | -                                  | 500                        | (500)                      | -             | -                                  |
| Sefton Youth Service Commissioned<br>Funding   | 8,325                              | 30,000                     | (17,155)                   | -             | 21,170                             |
| Sefton MBC Ainsdale Area Committee             | 852                                | 300                        | (1,095)                    | 90            | 147                                |
| VOLA Consortium                                | -                                  | 8,474                      | (7,390)                    | -             | 1,084                              |
| SCVS Community Drugs Fund                      | 1,299                              | 3,050                      | (4,057)                    | -             | 292                                |
| Awards for All                                 | 3,865                              | -                          | (3,865)                    | -             | -                                  |
| Rathbones Investment Management                | -                                  | 3,000                      | (3,000)                    | -             | -                                  |
| FPC Foundation                                 | -                                  | 1,000                      | (570)                      | -             | 430                                |
| Creative Loop                                  | 660                                | -                          | (437)                      | -             | 223                                |
| M & S The Neighbourly Foundation               | 387                                | -                          | (346)                      | -             | 41                                 |
| SCVS LWS On Your Bike                          | 1,280                              | -                          | (651)                      | (1)           | 628                                |
| SCVS Heritage Lottery                          | -                                  | 1,466                      | (1,466)                    | -             | -                                  |
| SCVS Warm Welcome Fund                         | 1,293                              | 3,600                      | (4,507)                    | -             | 386                                |
| E. L. Rathbone Charitable Trust                | 2,092                              | -                          | (411)                      | -             | 1,681                              |
| Living Well Sefton Locality Grant              | 646                                | -                          | (505)                      | -             | 141                                |
| One Stop Community Partnership                 | 370                                | -                          | (66)                       | -             | 304                                |
| Southport Lions                                | 3,172                              | 3,000                      | (2,988)                    | -             | 3,184                              |
| Brighter Living Locality Grant                 | -                                  | 2,161                      | (2,075)                    | -             | 86                                 |
| Sefton MBC Neighbourhood Funding               | -                                  | 6,500                      | (20,932)                   | 14,432        | -                                  |
| Santander Foundation                           | 665                                | -                          | (328)                      | -             | 337                                |
| Sefton Youth Led Bid WACA<br>Gardening Project | 1,374                              | -                          | (430)                      | -             | 944                                |
| P H Holt Foundation                            | -                                  | 5,000                      | (4,587)                    | -             | 413                                |
| Action 4 Ainsdale Merseyside Police            | 2,500                              | -                          | (2,223)                    | -             | 277                                |
| Ann and Ray Messer Foundation                  | -                                  | 2,000                      | (2,000)                    | -             | -                                  |
| Community Links Foundation                     | -                                  | 936                        | (137)                      | -             | 799                                |
| SCVS Confidence in Combat                      | -                                  | 1,999                      | (1,863)                    | -             | 136                                |
| SCVS Teacakes and Tunes                        | -                                  | 2,766                      | (861)                      | -             | 1,905                              |
| SCVS Southport Recovery                        | -                                  | 2,500                      | (973)                      | -             | 1,527                              |
| The Accountants Liverpool Group                | -                                  | 500                        | (499)                      | -             | 1                                  |
| National Crimebeater Awards                    | -                                  | 1,000                      | -                          | -             | 1,000                              |
| Southport Masonic Group                        | -                                  | 130                        | (130)                      | -             | -                                  |
| Tesco Groudwork Tokens                         | 366                                | -                          | (366)                      | -             | -                                  |
| Asda Foudation                                 | 400                                | 2,600                      | (1,600)                    | (400)         | 1,000                              |
|  | <u>29,546</u>                      | <u>82,482</u>              | <u>(88,013)</u>            | <u>14,121</u> | <u>38,136</u>                      |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2025**

**14. Details of material funds and movements for prior year**

|                                     | <b>Balance<br/>brought<br/>forward<br/>£</b> | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Transfer<br/>£</b> | <b>Balance<br/>Carried<br/>Forward<br/>£</b> |
|-------------------------------------|--|-------------------------------------|-------------------------------------|-----------------------|--|
| <b>General Fund</b>                 | 145,673                                      | 35,209                              | (35,994)                            | (7,893)               | 136,995                                      |
| <b>Restricted funds</b>             |  |                                     |                                     |                       |  |
| SCVS LWS Grant                      | 435  | 160                                 | (595)                               | -                     | -  |
| Sefton Y S Commissioned Funding     | 24,547                                       | -                                   | (16,222)                            | -                     | 8,325  |
| Sefton MBC Ainsdale Area Committee  | -  | 2,000                               | (1,148)                             | -                     | 852  |
| John Moores Foundation              | -  | 2,500                               | (2,500)                             | -                     | -  |
| SCVS Community Drugs Fund           | -  | 2,500                               | (1,201)                             | -                     | 1,299  |
| Awards for All                      | -  | 10,000                              | (6,135)                             | -                     | 3,865  |
| B & Q The Neighbourly Foundation    | 706  | -                                   | (706)                               | -                     | -  |
| FPC Foundation                      | -  | 1,000                               | (1,000)                             | -                     | -  |
| Creative Loop                       | 658  | -                                   | -                                   | 2                     | 660  |
| M & S The Neighbourly Foundation    | 916  | -                                   | (529)                               | -                     | 387  |
| SCVC LWS On Your Bike               | -  | 3,751                               | (2,471)                             | -                     | 1,280  |
| SCVS Coronation Fund                | 317  | -                                   | (317)                               | -                     | -  |
| SCVS Warm Welcome Fund              | 80   | 6,500                               | (5,287)                             | -                     | 1,293  |
| E. L. Rathbone Charitable Trust     | 2,692  | -                                   | (600)                               | -                     | 2,092  |
| Living Well Sefton Locality Grant   | 926  | -                                   | (280)                               | -                     | 646  |
| One Stop Community Partnership      | 514  | 250                                 | (394)                               | -                     | 370  |
| Southport Lions                     | 262  | 6,000                               | (3,090)                             | -                     | 3,172  |
| Certas Energy Neighbourly           | -  | 882                                 | (880)                               | (2)                   | -  |
| Sefton MBC Neighbourhood Funding    | 5,191  | -                                   | (13,084)                            | 7,893                 | -  |
| Santander Foundation                | 665  | -                                   | -                                   | -                     | 665  |
| Sefton Youth Led Bid WACA           |  |                                     |                                     |                       |  |
| Gardening Project                   | 1,709  | -                                   | (335)                               | -                     | 1,374  |
| P H Holt Foundation                 | -  | 10,000                              | (10,000)                            | -                     | -  |
| Action 4 Anisdale Merseyside Police | -  | 2,500                               | -                                   | -                     | 2,500  |
| Ann and Ray Messer Foundation       | -  | 2,000                               | (2,000)                             | -                     | -  |
| National Energy Action              | -  | 250                                 | (250)                               | -                     | -  |
| SCVS LWS Workplace Grant            | -  | 450                                 | (450)                               | -                     | -  |
| SCVS Winter Support Grant           | -  | 1,500                               | (1,500)                             | -                     | -  |
| Tesco Groudwork Tokens              | -  | 500                                 | (134)                               | -                     | 366  |
| Asda Foundation                     | -  | 808                                 | (408)                               | -                     | 400  |
|                                     | <u>39,618</u>                                | <u>53,551</u>                       | <u>(71,516)</u>                     | <u>7,893</u>          | <u>29,546</u>                                |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2025**

15.

**Analysis of Net Assets Between Funds**

|                    | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total funds<br/>£</b> |
|--------------------|-------------------------------------|-----------------------------------|--------------------------|
| Fixed Assets       | 10,581                              |                                   | 10,581                   |
| Net Current Assets | 97,304                              | 38,136                            | 135,440                  |
|                    | <u>107,885</u>                      | <u>38,136</u>                     | <u>146,021</u>           |

16.

**Contingent liabilities and Commitments**

There were no contingent liabilities or commitments at 30th April 2025 or 30th April 2024.

17.

**Pension scheme**

The charity operates a defined contribution pension scheme for a certain employee. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension charge represents pension contributions payable by the charity to the scheme and amounted to £2,096 (2024: £2,345) no contributions were outstanding at 30th April 2025 (2024: £nil).

18.

**Related part transactions**

In the opinion of the trustees, there is no overall controlling party of the charity.

**Woodvale and Ainsdale Community Association**  
**Income and Expenditure Account**  
**For the Year Ended 30th April 2025**

|  | 2025            | 2024            |
|--|-----------------|-----------------|
|  | £               | £               |
| Sefton MBC Neighbourhood Grant             | 6,500           | -               |
| Sefton MBC Ainsdale Area Committee         | 300             | 2,000           |
| Sefton Youth Service Commissioned Funding  | 30,000          | -               |
| SCVS Community Drugs Fund                  | 3,050           | 2,500           |
| SCVS LWS on your bike                      | -               | 3,751           |
| Hall hire                                  | 12,138          | 12,730          |
| Membership fees                            | 6,776           | 7,144           |
| Equipment hire                             | 1,190           | 510             |
| Management fees                            | -               | 225             |
| SCVS Heritage Lottery                      | 1,466           | -               |
| Brighter Living Locality Grant             | 2,161           | -               |
| Awards for All                             | -               | 10,000          |
| John Moores Foundation                     | -               | 2,500           |
| SCVS Winter Support Grant                  | -               | 1,500           |
| Rathbone Investment Management             | 3,000           | -               |
| VOLA Consortium                            | 8,474           | -               |
| SCVS Southport Recovery                    | 2,500           | -               |
| Community Link Foundation                  | 936             | -               |
| SCVS Confidence in Combat                  | 1,999           | -               |
| SCVS LWS Grant                             | 500             | 450             |
| P.H. Holt Foundation                       | 5,000           | 10,000          |
| SCVS Warm Welcome Space                    | 3,600           | 6,500           |
| SVCS Teacakes and Tunes                    | 2,766           | -               |
| National Crimebeater Award                 | 1,000           | -               |
| Southport Lions                            | 3,000           | 6,000           |
| Asda Foundation                            | 2,600           | 800             |
| Certas Energy Neighbourly                  | -               | 883             |
| FPC Foundation                             | 1,000           | 1,000           |
| Tesco One Stop Community Partnership       | -               | 250             |
| Ann and Ray Messer Foundation              | 2,000           | 2,000           |
| Tesco Groundwork Tokens                    | -               | 500             |
| Southport Masonic Group                    | 130             | -               |
| The Accountants Liverpool Group Foundation | 500             | -               |
| National Energy Action                     | -               | 250             |
| Action 4 Ainsdale Merseyside Police        | -               | 2,500           |
|  | <u>102,586</u>  | <u>73,993</u>   |
| <b>Direct Expenditure</b>                  |                 |                 |
| Activity Costs                             | 26,160          | 23,796          |
| Other direct costs                         | -               | 539             |
|  | <u>26,160</u>   | <u>24,335</u>   |
| <b>Gross Surplus</b>                       | 76,426          | 49,658          |
| Other Income                               | 4,288           | 14,768          |
|  | <u>80,714</u>   | <u>64,426</u>   |
| <b>Less:</b>                               |                 |                 |
| Staff Costs                                | 73,555          | 64,545          |
| Premises Costs                             | 17,436          | 11,585          |
| Administrative expenses                    | 7,022           | 5,133           |
| Depreciation and amortisation              | 3,221           | 2,018           |
|  | <u>101,234</u>  | <u>83,281</u>   |
| <b>Surplus/(Deficit) for the year</b>      | <u>(20,520)</u> | <u>(18,855)</u> |

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only

# Woodvale and Aindale Community Association

## Income and Expenditure Account Summaries

### For the Year Ended 30 April 2025

| <b>Activity Costs</b>                                      | <b>2025</b>   | <b>2024</b>   |
|--|---------------|---------------|
|  | <b>£</b>      | <b>£</b>      |
| Activity costs   | 13,164        | 14,567        |
| Equipment purchases  | 688           | 907           |
| Equipment repairs  | 263           | 40            |
| Refreshments   | 390           | 0             |
| Sessional fees   | 9,525         | 5,872         |
| Garden costs   | 64            | 66            |
| Vehicle costs  | 1,652         | 1,592         |
| Volunteer expenses   | 414           | 752           |
|  | <u>26,160</u> | <u>23,796</u> |
| <b>Other direct expenses</b>                               | <b>2025</b>   | <b>2024</b>   |
|  | <b>£</b>      | <b>£</b>      |
| Advertising & Sales Promotions                             | 0             | 539           |
|  | <u>0</u>      | <u>539</u>    |
| <b>Other Income</b>  | <b>2025</b>   | <b>2024</b>   |
|  | <b>£</b>      | <b>£</b>      |
| Miscellaneous donations                                    | 2448          | 2088          |
| Legacies and bequests                                      | 0             | 10,000        |
| Afternoon lunch, raffle and various fundraising activities | 637           | 874           |
| Miscellaneous income                                       | 286           | 400           |
| Bank interest receivable                                   | 917           | 1406          |
|  | <u>4,288</u>  | <u>14,768</u> |
| <b>Staff Costs</b>   | <b>2025</b>   | <b>2024</b>   |
|  | <b>£</b>      | <b>£</b>      |
| Gross Pay  | 70,671        | 62,104        |
| Employers NIC  | -             | -             |
| Employers Pension  | 2,096         | 2,345         |
| Staff Training   | 780           | 96            |
| Staff Travel   | 8             | -             |
|  | <u>73,555</u> | <u>64,545</u> |

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only

**Woodvale and Aindale Community Association  
Income and Expenditure Account Summaries  
For the Year Ended 30 April 2025**

| <b>Premises Costs</b> | <b>2025</b>   | <b>2024</b>   |
|-----------------------|---------------|---------------|
|                       | <b>£</b>      | <b>£</b>      |
| Rates                 | 893           | 247           |
| Water rates           | 1,998         | 3,374         |
| Light and heat        | 4,552         | 3,646         |
| Repairs and renewals  | 5,024         | 2,210         |
| Cleaning              | 1,702         | 188           |
| Health and safety     | 2,152         | 754           |
| Hygiene services      | 351           | 435           |
| Security costs        | 764           | 731           |
|                       | <u>17,436</u> | <u>11,585</u> |

| <b>Administrative expenses</b>   | <b>2025</b>  | <b>2024</b>  |
|----------------------------------|--------------|--------------|
|                                  | <b>£</b>     | <b>£</b>     |
| Computer costs                   | 151          | 23           |
| Independent examination          | 1,032        | 1,032        |
| Professional fees                | 1,875        | 324          |
| Insurance                        | 2,420        | 2,465        |
| Postage, printing and stationery | 191          | 169          |
| Telephone                        | 1,047        | 1,111        |
| Sundry                           | -            | -            |
| Subscriptions                    | 306          | 9            |
| Trustee meetings                 | -            | -            |
|                                  | <u>7,022</u> | <u>5,133</u> |

| <b>Depreciation and amortisation</b> | <b>2025</b>  | <b>2024</b>  |
|--------------------------------------|--------------|--------------|
|                                      | <b>£</b>     | <b>£</b>     |
| Depreciation of equipment            | 3,061        | 1,387        |
| Depreciation of motor vehicles       | 160          | 200          |
| Loss on disposal of equipment        | -            | 431          |
|                                      | <u>3,221</u> | <u>2,018</u> |

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only

**WOODVALE AND AINSDALE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1146522

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# Accounts

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Registered in England and Wales Number: 7795806

Charity Number: 1146522

**WOODVALE AND AINSDALE  
COMMUNITY ASSOCIATION  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30TH APRIL 2024**



**Harrison Latham & Company  
Chartered Accountants  
97 Tulketh Street  
Southport  
Merseyside  
PR8 1AW**

# **Woodvale and Ainsdale Community Association Financial Statements For the Year Ended 30th April 2024**

## **Contents**

|                                   | <b>Pages</b> |
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### **The following pages do not form part of the statutory financial Statements**

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# Woodvale and Ainsdale Community Association

## Directors, Officers and Advisers

|                  |                     |  |
|------------------|---------------------|--|
| <b>Directors</b> | Alison Marshall     | Chair  |
|                  | Amy Suthren         | Vice - Chair                                     |
|                  | Anne Burman         | Treasurer (Resigned as Treasurer 4th March 2024) |
|                  | Lynne Thompson      | Trustee  |
|                  | Thomas Boynton      | Trustee (Appointed Treasurer 4th March 2024)     |
|                  | Lindsay Pendleton   | Trustee  |
|                  | Allan Philip Clarke | Trustee appointed 12th March 2024                |
|                  | Arianne Clarke      | Trustee appointed 4th March 2024                 |

**Registered Office**  
Woodvale & Ainsdale Community Centre  
Meadow Lane  
Woodvale  
Southport  
Merseyside  
PR8 3RS

**Company Registration Number** 7795806

**Charity Registration Number** 1146522

**Bankers**  
The Royal Bank of Scotland  
269 Lord Street  
Southport  
PR8 1PH

Santander  
12 Chapel Lane  
Formby  
L37 4HU

**Independent Examiner**  
Neil A. Latham FCA  
Harrison Latham & Company  
97 Tulketh Street  
Southport PR8 1AW

# **Woodvale and Ainsdale Community Association**

## **Trustees' Report**

### **For the Year Ended 30th April 2024**

The Trustees' who are also Directors' for the purposes of the Companies Act, present their Annual Report and Financial Statements for the year ended 30 April 2024. The Trustees' have adopted the provisions of the Statement of Recommended Practice Accounting and Reporting by Charities in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) in preparing the Annual Report and Financial Statements of the charitable company, which also comply with the charity's governing document and applicable law.

#### **The Charity**

The Woodvale & Ainsdale Community Association is constituted as a company limited by guarantee and not having a share capital. The company is registered with Companies House in England and Wales, Limited Company No: 07795806. The principal governing document is the Company Memorandum and Articles of the Association, last amended 1 May 2013. The charity is registered with the Charity Commission No: 1146522.

The principle and registered address of the charity is:-

Meadow Lane

Woodvale

Southport

Merseyside

PR8 3RS

#### **Objectives**

The objectives of the Charity are:-

1) To promote and benefit the lives of the inhabitants of Woodvale, Ainsdale and the surrounding area, without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for those living in the said inhabitants:

2) To establish or secure the establishment of a community centre and to maintain and manage the same (whether alone or in cooperation with any statutory authority or other person or body) in furtherance of the objectives;

3) To promote such other purposes as are charitable according to the laws of England and Wales for the benefit of the public as may from time to time be determined.

Woodvale and Ainsdale Community Association (WACA) aims to meet its objectives by maintaining an adequate and appropriate range of services, support and activities. In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. We endeavour to provide the following for the community of Woodvale and Ainsdale:

Quality support for all members of the local community

# Woodvale and Ainsdale Community Association

## Trustees' Report

### For the Year Ended 30th April 2024

- A wide range of activities for the people of all ages and diverse backgrounds
- Tutors and other professionals for the benefit of the community, thus addressing issues surrounding unemployment and employability, isolation, enhance childhood and youth development and to provide support which will help to build community spirit
- Activities specifically aimed at older members of the community, improvements in health and wellbeing of participants and contributing towards improving social deprivation and access.

#### Board of Trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. All members of the Management Committee give their time voluntarily and receive no benefits from the charity. Woodvale & Ainsdale Community Association is managed by the elected trustees, the Chair, Vice Chair, Treasurer, and other trustees, together with the Community Centre Manager, and Administrator who meet on a monthly basis.

The Annual General Meeting was held on 4th March 2024 and Trustees retired by rotation, being those who have been longest in office since their last appointment, in accordance with the Articles of the Association. The current board is shown below:

1. Chair: Alison Marshall
2. Vice Chair: Amy Suthren
3. Treasurer: Thomas Boynton
4. Lynne Thompson
5. Anne Burman
6. Lindsay Pendleton
7. Arianne Clarke
8. Allan Phillip Russell



The day to day management of the Charity is delegated to the Community Centre Manager, who in turn, leads a staff team with specific areas of responsibility.

#### Directors Responsibilities

The directors are responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

# Woodvale and Ainsdale Community Association

## Trustees' Report

### For the Year Ended 30th April 2024

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- 1) Select suitable accounting policies and then apply them consistently
- 2) Make judgements and accounting estimates that are reasonable and prudent
- 3) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for checking adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Staff:

1. Sarah Proctor: Community Centre Manager (Maternity leave September 20th 2023 - July 8th 2024) - 35 hours per week
2. Davina Suthren: Finance Officer - 8 hours per week
3. Elleanor Marshall: Administrator and Sessional Youth Activity Worker – 28 hours per week
4. Katy Hamilton: Administrator assistant and Youth Worker - 20 hours per week
5. Susan Taylor: Caretaker - 16 hours per week
6. Mandy Smith: Administrator Assistant (5th June 2023 - 15th August 2023)



In addition to the above staff we have freelance instructors and a number of volunteers from the local community who assist with various projects. All staff and volunteers have enhanced DBS disclosures in place. All staff and volunteers are managed and supervised by the Community Centre Manager, who, in turn, is managed and supervised by the trustees.

# **Woodvale and Ainsdale Community Association Trustees' Report For the Year Ended 30th April 2024**

## **Volunteers**

We are very grateful for all of our volunteers who support a wide range of activities within the centre and out in the community. From the Woodvale Woodland Project, gardening volunteers, supporting our lunch club and warm spaces and delivering training. Over the past year they have given a total of 1,488 hours of their time to support our charity. The value of this volunteer time is the equivalent of £17,022.72.

## **About Us**

In 1992, local Woodvale residents identified a lack of both a community focal point and coordinated activities. Initially the group met in a disused school, but in 1999 (having secured charitable status) residents convinced the borough council to provide a purpose built community centre on the original site of the school. Woodvale & Ainsdale Community Association (WACA) established itself as a charitable organisation based in the Woodvale area of Ainsdale, Southport. The new centre was an integral part of a scheme to build a new housing estate and primary school for the area.

This area is covered by the Middle Super output area Sefton 011. It is an isolated and deprived estate which is surrounded by far more prosperous areas.

- Sefton 011B is within Ainsdale ward and one of 189 LSOAs in Sefton local authority district.
- According to the 2019 Index of Multiple Deprivation (IMD), this particular area – Sefton 011B LSOA E01006924 ranks 3,523 out of 32,844 LSOAs (where a rank of 1 is the most deprived LSOA).
- In 2019, this LSOA ranked within the 10% most deprived neighbourhoods in the country on the income domain, the employment domain and the health deprivation and disability domain
- In 2015 this LSOA was ranked within the 20% most deprived neighbourhoods in the country for Income Deprivation Affecting Children and by 2019 the deprivation has increased showing the area ranking within the 10% most deprived
- The Income Deprivation Affecting Older People is mostly unchanged and Sefton 011B is ranked within the 10% most deprived neighbourhoods in the country for this.

[http://delgapps.communities.gov.uk/imd/iod\\_index.html#](http://delgapps.communities.gov.uk/imd/iod_index.html#)

## **Amenities**

WACA consists of 2 buildings within a half-mile radius of each other which comply with current Disability Discrimination Act regulations. They are: Woodvale Community Centre and WACA Recreation Centre. Volunteers of Woodvale and Ainsdale Community Association also manage the Community Woodlands between the two buildings.

## **Woodvale Community Centre**

The Woodvale Community Centre is the base for the Community Centre Manager, support staff, and WACA administration. It is located on Meadow Lane, Woodvale, adjacent to the Kings Meadow Primary School and

# **Woodvale and Ainsdale Community Association**

## **Trustees' Report**

### **For the Year Ended 30th April 2024**

Kings Meadow Children's Centre. Our location is an ideal setting to ensure that our activities provide a good combined offer for all ages of local people and build upon our close partnership with the school and their children's centre.

#### **WACA Recreation Centre**

WACA Recreation Centre is based at the end of Orchard Lane, Ainsdale. It is located next to public playing fields and a hard standing multi-sports area. This larger centre is ideal for a variety of leisure activities, and a place for larger groups to meet.

As a community hub WACA invites, supports and promotes community activities. We regularly consult with the community and engage in discussions with local people and organisations about activities that would be most beneficial to the people we work with.

#### **Adults and older people**

- Over this year we have offered 3 chair based exercise classes per week for local older people to benefit from light exercise and socialisation.
- In addition to this we have hosted a Tai Chi class, which paused over the colder months at the end of 2023.
- We hold a weekly self-led arts and craft group every Monday morning, where members bring their own materials in and chat to one another.
- We received funding from Living Well Sefton for our project named 'Soul Refreshing'. We were able to offer several trips out which included; Knowsley safari park, Chocolate Whirled workshops and China pottery class.
- Each month we have offered our afternoon lunch club and have prepared fresh, home cooked meals for all members attending free of charge.
- We hosted a special event for the King's coronation and we held a larger event for our Christmas meal which was a huge success.

The work that we do plays a vital role in alleviating feelings of social isolation and loneliness amongst adults and older people, fostering a stronger sense of community and connection.

#### **Children and young people**

With funding from Sefton Youth Service we have been able to offer two youth sessions per week on Monday and Tuesday evenings for local young people.

This year we have offered:

1. Workshops & Skill-Building: Various workshops offered on art, music, sports, and technology.
2. Sports & Recreation: Organised sports days, tournaments, and recreational activities.
3. Community Service: Engaged young people in environmental clean-ups and volunteering.
4. Events & Gatherings: Movie nights, games tournaments, dances, and themed parties.
5. Youth Advocacy: Involved young people in decision-making processes and community advocacy.
6. Summer holiday and half term programme: day trips, educational sessions, sports and games, outreach, community litter picks and more.

# **Woodvale and Ainsdale Community Association**

## **Trustees' Report**

### **For the Year Ended 30th April 2024**

We have had a very busy year and not only have we provided a regular weekly timetable of activity for young people to participate in but we have added additional diversionary sessions and workshops for young people throughout half term and the summer holiday periods.

Our summer holiday programme was funded by Southport Lions and Sefton Youth Service. With this funding we were able to take young people to Chester Zoo, on water sports activities, rock climbing, Chocolate Whirled, Museum trip, they came to the centre for musical theatre classes, sports and games and arts and crafts too. Our activities included breakfast, snacks or a lunch pack depending on the time of day too. A fantastic opportunity for local young people and their families to access subsidised, diversionary activities that would otherwise be unavailable or unaffordable.

We work closely with parents and guardians as well as schools and school police officers. Over the past year we have supported families to get help from SENDCO, CAMHS, MASH and we have attended multi-disciplinary meetings to ensure young people have had the best support available. We have been able to support parents and guardians of children with additional needs and worked closely with them to ensure we tailor our sessions to be as accessible as possible. We have focused on providing food at most of our sessions to ensure young people have access to healthy snacks and fresh food throughout the week and during holiday periods we have provided breakfast clubs and lunch packs for our excursions.

Over the past year we have worked closely with the local Police to ensure we are targeting areas of anti-social behaviour. This partnership includes regular meetings with our local officers and we attend a quarterly Community Advisory Group meeting where we can raise concerns and hear about the work that the Police are doing locally to support the community.

The Woodvale area is a thriving community, it's a great place for young people to blossom, be creative and get outdoors. We have created a long lasting impact on local young people from our outreach sessions. This is a key way to help the local police tackle issues around anti-social behaviours and crime. Whilst out and about, staff can speak directly to local young people about issues in the area, and what changes they would like to see. From these responses we form our activities and sessions. Attending sessions that they all want and need creates a safe space for them to gather and socialise with one another, whilst also improving their skills and lifestyle choices.

#### **Community Gardens**

We have redeveloped the community gardens to make them more accessible and usable for local people. We have volunteers who come each week to maintain both the front and back garden. They have taken up old decking and replaced it with turf, planted strawberries and a herb garden to benefit the community.

#### **Woodvale Woodland Project**

Woodland Volunteers have been incredibly active and impactful throughout 2023 and 2024, making significant contributions to the local environment and community. The volunteers have dedicated countless hours to the restoration and maintenance of woodland areas in the Woodvale and Ainsdale community. This includes tasks such as tree planting, invasive species removal, trail maintenance, and general upkeep to enhance the biodiversity and beauty of the woodlands. They have actively engaged with the community to foster a sense of ownership and pride. The Woodvale Woodland Project team worked together to create a lovely community orchard, located at the start of the woodland path. This orchard is home to many fruit trees that are accessible for the community to enjoy.

# **Woodvale and Ainsdale Community Association**

## **Trustees' Report**

### **For the Year Ended 30th April 2024**

#### **Additional Activities**

As well as our regular and weekly classes we have also been able to offer our members a selection of different workshops these extra classes involve - Origami (4 week courses) with Origami expert Zulay Sayalero; Zulay explores and teaches the art of origami always ensuring our members go home with finished products and information on how to replicate their projects at home. We have hosted Peaceful Painting classes with artist Jeni Zundel promoting a healthy mind set through art and music and we host multiple bike maintenance courses and sessions throughout the year teaching young people and adults the key skills of maintaining their own bikes which long term saves them money on repairs. We also hosted DR.BIKE sessions which helped young people, families and adults in the area, to get their bikes serviced for free at our centre.

On Wednesdays we were able to open and offer our warm/welcome space as part of a project in Sefton. We offer lunch, teas and coffees and a space for people to come and socialise. This session is very relaxed and encourages local people to make use of community resources to help reduce costs at home. It has been hugely beneficial to our attendees and many have made new friends and found interest in attending more activities throughout the week.

During the October to March period we were funded by Credit Union and we were able to provide winter warmer bags to local people in need. These included tins of soup, biscuits, a flask, a microwavable heat pack, blanket, hat, gloves and snood. We also included light bulbs, thermometers for the most used room in their house and information leaflets on where to get additional support.

The opening of the Cornflower Close housing estate presents an exciting opportunity for us to welcome a wave of new residents into our vibrant community, situated conveniently across from our association. Our organisation stands ready to meet this demand, offering a diverse array of activities, programmes, and services designed to display a sense of belonging and friendship among residents of all ages. From social gatherings and recreational events to educational workshops and volunteer opportunities. Our association provides a welcoming space for individuals from all walks of life to come together, forge meaningful connections, and contribute to the collective well-being of our community. With the opening of Cornflower Close and Poppy View, we anticipate an influx of new members eager to explore all that our association has to offer, ensuring a vibrant and inclusive future for all.

#### **Partnership work**

- We are part of Living Well Sefton Neighbourhood Partnership which enables us to work closely with other partners sharing information and prioritising needs in the north of Sefton
- We work closely with Kings Meadow Primary School with whom we have an intergenerational project
- We are a HealthWatch Sefton Champion and work closely with HealthWatch Sefton to help local people have their voices heard
- We are part of a youth consortium working closely with other youth partners in the north of Sefton to provide a varied and active timetable for local young people
- We work closely with local Police, housing officers and other organisations near to the Community Centre which help us to support local residents with various issues.
- We work with FareShare helping to reduce food waste and collect surplus food on a Monday evening from our local Tesco superstore.

# **Woodvale and Ainsdale Community Association Trustees' Report For the Year Ended 30th April 2024**

## **Future plans**

- Over the next year we are aiming to provide more activities that support the mental health and wellbeing of our local community and bring people together to reduce social isolation
- We have plans for a Summer holiday programme for local young people and we are working on offering day trips or experiences for our older members where they can engage in activities that they may not be able to do without our support
- We have plans to continue with our Chair Based Exercise classes
- We are working with funders to ensure we can continue to offer a welcome space (continuation of warm spaces) throughout the year for our community.

## **Funders**

- Awards for All
- Ainsdale Area Committee
- Action for Ainsdale Merseyside Police
- Certas Energy
- Credit Union
- Community Foundation Financial Planning Corporation
- John Moores Foundation
- NEA
- One Stop Community Partnership
- SCVS Workplace Wellbeing
- SCVS Winter Support
- SCVS Welcome Spaces
- SCVS Living Well Sefton Neighbourhood Partners
- Southport Lions
- SCVS Community Drugs Programme
- Tesco Groundwork UK
- The ASDA Foundation
- The Ann and Ray Messer Foundation
- PH Holt Foundation

We would like to thank all the funders who have supported us and who continue to support our Charity. We are very grateful.

## **Monitoring and evaluation**

The association believes that monitoring is a key element in the organisation. Qualitative and quantitative information is used to assess the outcome of activities, plus interim and final reports to meet the requirements of the funders. This can be captured by means of statistics, forums (both for service users and volunteers), baseline assessments, one to one discussions, targets, performance indicators, and evaluations. The organisation monitors the attendance of individuals at all classes and activities and we have an excellent relationship with funders, beneficiaries, users and stakeholders. WACA has undertaken to expand its impact measurement and is moving the focus of its work across all programmes from being predominantly a deliverer to the local community to becoming a local hub enabling the community to shape its programme and its future.

# **Woodvale and Ainsdale Community Association Trustees' Report For the Year Ended 30th April 2024**

This year we worked closely with an Interchange student (Rhian) from Liverpool University who attended the community centre a number of times to meet with staff, volunteers and our members. Rhian's focus was '*How does the Woodvale and Ainsdale Community Association impact on social exclusion and social isolation in its community?*'. At the end of her placement Rhian used her findings in her dissertation report. This was a fantastic and different way to collect information that gave us an independent insight into the organisation and what it offers and achieves. Rhian included walking interviews, sit-down interviews and focus groups.

Rhian's independent evaluation concluded the following:

"This research project has evaluated how, and to what extent, the Woodvale and Ainsdale Community Association impacts on social exclusion and social isolation. The findings of this project plainly reveal the vital work that the WACA do within their community to reduce these issues. Through a creative range of methods, the WACA are able to involve people of all ages from the local community in their activities, creating a wide feeling of community cohesion that is felt by its members. The WACA fosters new friendships, alongside support for mental and physical health, to reduce social isolation and promote wellbeing. The WACA also aids the development of new skills in its members, and has adapted to offer material support during the cost-of-living crisis, reducing social exclusion in the community. The indisputable value of the WACA's place in its community is clear."

## **Financial Review**

The total income received for this financial year was £88,760 (compared to 2023 £111,980). The total expenditure for this financial year was £107,510 (compared to 2023 £104,486).

A formal policy on reserves has been agreed by the Trustees. It states that reserves are to be maintained at a level of £55,000, which ensures that the Woodvale and Ainsdale Community Association's core activities could continue during a period of unforeseen difficulty.

The Trustees are of the opinion that this provides sufficient flexibility to cover: any temporary shortfalls in income flow; adequate working capital to cover activities and core costs, and allow the Charity to respond to unforeseen emergencies whilst specific action plans are implemented. The total funds available to the Association as at 30 April 2024 were £166,541 of which £29,546 were designated for specific purposes and £5,9292 being fixed assets, leaving net reserves of £131,066 as at 30 April 2024.

The Trustees will keep the level of reserves under review at all times and the Executive Committee will consider changes if and when necessary. Irrespective of this, the Treasurer will formally propose a level of reserves to the Executive Committee for approval in the month following the completion and approval of accounts each year.

**Woodvale and Ainsdale Community Association  
Trustees' Report  
For the Year Ended 30th April 2024**

**Risk Management**

The Trustees have examined all major strategic, business and operational risks that the Charity faces and confirm that systems have been established to ensure the necessary steps have been taken to manage those risks.

**Small Company Exemptions**

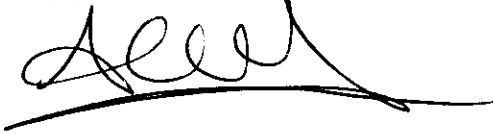
This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the trustees and signed on their behalf by.

**A Marshall - Chair**

**T Boynton, Treasurer**

**Date : 4th November 2024**

A handwritten signature in black ink, appearing to read 'A Marshall', with a long horizontal flourish underneath.A handwritten signature in black ink, appearing to read 'T Boynton', with a long horizontal flourish underneath.

# **Independent Examiner's Report to the Trustees of Woodvale and Ainsdale Community Association**

I report on the accounts of the charity for the year ended 30 April 2024 which are set out on pages 12 to 22.

## **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the charity commission under section 145(5)(b) of the 2011 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 direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual 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 proper accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the 2011 Act
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2006 and which are consistent with the method and principles of the Statement of Recommended Practice Accounting and Reporting by Charities

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.

**N. A. Latham FCA**  
**Harrison Latham & Company**  
**Chartered Accountants & Registered Auditors**  
97 Tulketh Street  
Southport  
PR8 1AW

Date 4th November 2024

**Woodvale and Ainsdale Community Association**  
**Statement of Financial Activities**  
**(Incorporating Income and Expenditure Account**  
**For the Year Ended 30 April 2024**

|   | Note | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2024<br>£ | Total<br>2023<br>£ |
|---|------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Income from:</b>                           |      |                            |                          |                    |                    |
| Donations and legacies                        | 3a   | 9,232                      | -                        | 9,232              | 8,042              |
| Charitable activities                         | 3b   | 13,465                     | 53,383                   | 66,848             | 101,145            |
| Other trading activities                      | 3c   | 1,106                      | 168                      | 1,274              | 2,137              |
| Investments                                   | 3d   | 1,406                      | -                        | 1,406              | 656                |
| Other   | 3e   | 10,000                     | -                        | 10,000             | -                  |
|   |      | -----                      | -----                    | -----              | -----              |
| Total   |      | 35,209                     | 53,551                   | 88,760             | 111,980            |
|   |      | -----                      | -----                    | -----              | -----              |
| <b>Expenditure on:</b>                        |      |                            |                          |                    |                    |
| Charitable Activities                         | 5    | 35,994                     | 71,516                   | 107,510            | 104,486            |
|   |      | -----                      | -----                    | -----              | -----              |
| <b>Net income/(expenditure)</b>               |      | (785)                      | (17,965)                 | (18,750)           | 7,494              |
| Transfer between funds                        |      | (7,893)                    | 7,893                    | -                  | -                  |
|   |      | -----                      | -----                    | -----              | -----              |
| <b>Net incoming resources after transfers</b> |      | (8,678)                    | (10,072)                 | (18,750)           | 7,494              |
|   |      | -----                      | -----                    | -----              | -----              |
| <b>Net movement in funds</b>                  |      | (8,678)                    | (10,072)                 | (18,750)           | 7,494              |
| Funds at 30th April 2023                      |      | 145,673                    | 39,618                   | 185,291            | 177,797            |
|   |      | -----                      | -----                    | -----              | -----              |
| Funds at 30th April 2024                      |      | 136,995                    | 29,546                   | 166,541            | 185,291            |
|   |      | =====                      | =====                    | =====              | =====              |

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The Statement of Financial Activities includes all gains and losses in the year and therefore a Statement of Total Recognised Gains and Losses has not been prepared.

All incoming resources and resources expended derive from continuing activities.

**The notes on pages 14-22 form part of these financial statements**

# Woodvale and Ainsdale Community Association

## Balance Sheet

As at 30th April 2024

Company Number :077958806

|   | Note | 2024    | 2023    |
|---|------|---------|---------|
|   |      | £       | £       |
| <b>Fixed Assets</b>                                   |      |         |         |
| Tangible Assets                                       | 9    | 5,929   | 7,228   |
| <b>Current Assets</b>                                 |      |         |         |
| Debtors   | 10   | 10,803  | 20,108  |
| Cash at bank in hand                                  |      | 152,162 | 160,588 |
|   |      | -----   | -----   |
|   |      | 162,965 | 180,696 |
| <b>Creditors: Amounts falling due within one year</b> | 11   | 2,353   | 2,633   |
|   |      | -----   | -----   |
| <b>Net Current Assets</b>                             |      | 160,612 | 178,063 |
|   |      | -----   | -----   |
| <b>Net Assets</b>                                     |      | 166,541 | 185,291 |
|   |      | =====   | =====   |
| <b>Funds</b>  |      |         |         |
| Unrestricted Funds                                    | 12   | 136,995 | 145,673 |
| Restricted Funds                                      | 13   | 29,546  | 39,618  |
|   |      | -----   | -----   |
| <b>Total Funds</b>                                    |      | 166,541 | 185,291 |
|   |      | =====   | =====   |

For the year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

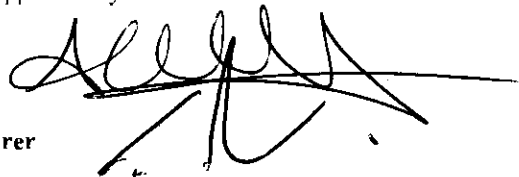
Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476, and
- 2) The directors acknowledge their responsibilities for complying with the requirements for the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the board of directors on 4th November 2024

A Marshall, Chair



T Boynton, Treasurer

The notes on pages 14-22 form part of these financial statements

# Woodvale and Ainsdale Community Association

## Notes to the Accounts

### For the year Ended 30th April 2024

#### 1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £10

#### 2. Accounting Policies

##### 2a Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), which became effective 1 January 2015 and the Companies Act 2006.

Woodvale and Ainsdale Community Association meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in the relevant accounting policy note.

##### 2b Fund Accounting

Unrestricted funds can be used in accordance with the charities objectives at the discretion of the trustees.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

##### 2c Incoming Resources

Income is recognised when the charity has entitlement to the funds and any performance conditions attached to the item of income have been met. It is probable that the income will be received and the amount can be measure reliably. The following specific policies applied:

Donated facilities in the form of the community centre and recreation centre are not included in the financial statements because the value to the charity cannot be measured on a reliable basis.

No amounts are included in the financial statements for services donated by volunteers, but are described in the trustees' report.

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Income from donations and grants, including capital grants are included as income when these are receivable, except as follows:

a) When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

# Woodvale and Ainsdale Community Association

## Notes to the Accounts

### For the year Ended 30th April 2024

b) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the preconditions for use have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to preconditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Investment income and gains are allocated to the fund generating the income or gain.

#### **2d Resources Expended and Irrecoverable VAT**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of resources.

Costs of generating funds are those incurred in seeking voluntary contributions and do not include the cost of disseminating information in support of the charitable activities.

Governance costs are those costs incurred in connection with the compliance with constitutional and statutory requirements.

#### **2e Tangible fixed assets**

Fixed assets are shown at historical cost less depreciation. Items costing more than £250 are capitalised and depreciated in the accounts over their currently anticipated useful economic lives.

Depreciation is provided at the following annual rates in order to write each asset off over its anticipated useful economic life. A full year's depreciation charge is charged in the year of acquisition and no depreciation is charged in the year of disposal.

|                |  |
|----------------|--|
| Equipment      | 20% pa on a reducing balance basis and 20%/33% pa on a straight line basis |
| Motor vehicles | 20% pa on a reducing balance basis   |

#### **2d Taxation**

The charity has charitable status and is thus exempt from taxation of its income and gains to the extent that they are applied to its charitable objectives.

#### **2e Pensions**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in the year.

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2024**

**3. Analysis of income**

**3.a Donations and legacies**

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2024<br>£    | 2023<br>£    |
|--|----------------------------|--------------------------|--------------|--------------|
| Membership fees which are in substance donations | 7,144                      | -                        | 7,144        | 7,236        |
| Miscellaneous donations                          | 2,088                      | -                        | 2,088        | 806          |
|  | <u>9,232</u>               | <u>-</u>                 | <u>9,232</u> | <u>8,042</u> |

Included within income from donations and legacies for the year ended 30th April 2023 was restricted income of £400.

**3.b Charitable activities**

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2024<br>£     | 2023<br>£     |
|---|----------------------------|--------------------------|---------------|---------------|
| Hall hire                                 | 12,730                     | -                        | 12,730        | 19,998        |
| Mini-bus and other hire                   | 510                        | -                        | 510           | 372           |
| Management fees                           | 225                        | -                        | 225           | 1,397         |
| Training                                  | -                          | -                        | -             | 479           |
| Sefton MBC Neighbourhood Grant            | -                          | -                        | -             | 13,000        |
| Sefton Youth Service Commissioned Funding | -                          | -                        | -             | 30,000        |
| Brighter Living Partnership               | -                          | -                        | -             | 3,734         |
| Awards for All                            | -                          | 10,000                   | 10,000        | -             |
| Eleanor Rathbone Charitable Trust         | -                          | -                        | -             | 3,000         |
| SCVS Community Drugs Fund                 | -                          | 2,500                    | 2,500         | -             |
| SCVS Community Resilience Grant           | -                          | -                        | -             | 1,332         |
| John Moores Foundation                    | -                          | 2,500                    | 2,500         | 5,000         |
| SCVS Coronation Fund                      | -                          | -                        | -             | 350           |
| SCVS LWS Grant                            | -                          | 450                      | 450           | 2,000         |
| Sefton MBC Ainsdale Area Committee        | -                          | 2,000                    | 2,000         | 4,494         |
| Creative Loop                             | -                          | -                        | -             | 658           |
| P. H. Holt Foundation                     | -                          | 10,000                   | 10,000        | -             |
| SCVS LWS On Your Bike                     | -                          | 3,751                    | 3,751         | -             |
| SCVS Warm Welcome Space                   | -                          | 6,500                    | 6,500         | 1,215         |
| The 23 Foundation 2022                    | -                          | -                        | -             | 2,486         |
| Southport Lions                           | -                          | 6,000                    | 6,000         | 4,780         |
| SCVS Winter Support Grant                 | -                          | 1,500                    | 1,500         | 1,150         |
| Certas Energy Neighbourly                 | -                          | 882                      | 882           | -             |
| FPC Foundation                            | -                          | 1,000                    | 1,000         | -             |
|   | <u>13,465</u>              | <u>47,083</u>            | <u>60,548</u> | <u>95,445</u> |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2024**

**3.b Charitable activities**

|                                     | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>2024</b>   | <b>2023</b>    |
|-------------------------------------|-------------------------------|-----------------------------|---------------|----------------|
| B/Fwd                               | 13,465                        | 47,083                      | 60,548        | 95,445         |
| One Stop Shop Community Partnership | -                             | 250                         | 250           | 3,200          |
| Asda Foundation                     | -                             | 800                         | 800           | 1,500          |
| Ann and Ray Messer Foundation       | -                             | 2,000                       | 2,000         | -              |
| Tesco Groundwork Tokens             | -                             | 500                         | 500           | -              |
| National Energy Action              | -                             | 250                         | 250           | -              |
| Action 4 Ainsdale Merseyside Police | -                             | 2,500                       | 2,500         | -              |
| M & S The Neighbourly Foundation    | -                             | -                           | -             | 1,000          |
|                                     | <u>13,465</u>                 | <u>53,383</u>               | <u>66,848</u> | <u>101,145</u> |

Included within income from charitable activities the year ended 30th April 2023 was restricted income of £78,899.

**3.c Other trading activities**

|  | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Restricted<br/>Funds<br/>£</b> | <b>2024<br/>£</b> | <b>2023<br/>£</b> |
|--|-------------------------------------|-----------------------------------|-------------------|-------------------|
| Winter warmers raffle, bingo and afternoon tea | 874                                 | -                                 | 874               | 2,137             |
| Miscellaneous Income                           | 232                                 | 168                               | 400               | -                 |
|  | <u>1,106</u>                        | <u>168</u>                        | <u>1,274</u>      | <u>2,137</u>      |

Included within income from other trading activities for the year ended 30th April 2023 was restricted income of £Nil.

**3.d. Investment income**

|                          | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Restricted<br/>Funds<br/>£</b> | <b>2024<br/>£</b> | <b>2023<br/>£</b> |
|--------------------------|-------------------------------------|-----------------------------------|-------------------|-------------------|
| Bank interest receivable | 1,406                               | -                                 | 1,406             | 656               |
|                          | <u>1,406</u>                        | <u>-</u>                          | <u>1,406</u>      | <u>656</u>        |

Included within income from investment income for the year ended 30th April 2023 was restricted income of £nil.

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2024**

**3e. Incoming resources other**

|                       | Unrestricted  | Restricted | 2024     | 2023     |
|-----------------------|---------------|------------|----------|----------|
|                       | Funds         | Funds      | £        | £        |
|                       | £             | £          |          |          |
| Legacies and Bequests | 10,000        | -          | -        | -        |
|                       | <u>10,000</u> | <u>-</u>   | <u>-</u> | <u>-</u> |
|                       | <u>10,000</u> | <u>-</u>   | <u>-</u> | <u>-</u> |

Included within incoming resources from other for the year ended 30th April 2023 was restricted income of £nil.

| 4. Analysis of government grants              | 2024         | 2023          |
|---|--------------|---------------|
|   | £            | £             |
| Sefton MBC:Neighbourhood Grant                | -            | 15,000        |
| Sefton MBC:Ainsdale Area Committee            | 2,000        | -             |
| Sefton MBC:Youth Service Commissioned Funding | -            | 30,000        |
|   | <u>2,000</u> | <u>45,000</u> |
|   | <u>2,000</u> | <u>45,000</u> |

**5 Charitable Activities**

|                      | Activities<br>Undertaken<br>Directly | Total<br>2024  | Total<br>2023  |
|----------------------|--------------------------------------|----------------|----------------|
|                      | £                                    | £              | £              |
| Community engagement | 107,510                              | 107,510        | 104,486        |
|                      | <u>107,510</u>                       | <u>107,510</u> | <u>104,486</u> |
|                      | <u>107,510</u>                       | <u>107,510</u> | <u>104,486</u> |

Expenditure on charitable activities includes restricted expenditure of £71,516 (2023: £76,641), unrestricted expenditure of £35,994 (2023: £27,485) and included governance costs of £1032 (2023-£984).

**6. Net Incoming Resources**

|  | 2024          | 2023          |
|--|---------------|---------------|
|  | £             | £             |
| <b>Net Incoming Resources is stated after charging:-</b> |               |               |
| Depreciation and amortisation                            |               |               |
| Tangible assets: owned                                   | 1,587         | 1,502         |
| Loss on sale of tangible fixed assets                    | -             | -675          |
| Staff costs (note 7)                                     | 64,449        | 57,459        |
| Independent examination                                  | 1032          | 984           |
|  | <u>67,068</u> | <u>59,270</u> |
|  | <u>67,068</u> | <u>59,270</u> |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2024**

**7. Employees and Staff Costs**

|                       | <b>2024</b>   | <b>2023</b>   |
|-----------------------|---------------|---------------|
| <b>Staff Costs</b>    | <b>£</b>      | <b>£</b>      |
| Wages and salaries    | 62,104        | 55,297        |
| Social security costs | 0             | -             |
| Other pension costs   | 2,345         | 2,162         |
|                       | <u>64,449</u> | <u>57,459</u> |

**The average number of employees during the year was:**

|   | <b>2024</b> | <b>2023</b> |
|---|-------------|-------------|
|   | <b>No.</b>  | <b>No.</b>  |
| Management and administration excluding directors | <u>8</u>    | <u>8</u>    |

**8. Employees and Staff Costs Continued**

There were no employees with emoluments above the rate of £60,000 per annum.

Payments to self employed sessional workers amounted to £5,872 (2023: £5,163)

The total benefits including salary and pension contributions, paid in respect of key management personnel during Trustee expenses of £nil were paid (2023 £nil).

**9. Tangible Fixed Assets**

|                         | <b>Equipment</b> | <b>Motor</b> | <b>Total</b>  |
|-------------------------|------------------|--------------|---------------|
|                         | <b>£</b>         | <b>£</b>     | <b>£</b>      |
| <b>Cost</b>             |                  |              |               |
| At 1st May 2023         | 26,723           | 7,444        | 34,167        |
| Additions               | 612              | -            | 612           |
| Disposals               | (5,142)          | -            | (5,142)       |
|                         | <u>22,193</u>    | <u>7,444</u> | <u>29,637</u> |
| At 30th April 2024      | <u>22,193</u>    | <u>7,444</u> | <u>29,637</u> |
| <b>Depreciation</b>     |                  |              |               |
| At 1st May 2023         | 20,495           | 6,444        | 26,939        |
| Charge for the year     | 1,281            | 200          | 1,481         |
| Disposals               | (4,712)          | -            | (4,712)       |
|                         | <u>17,064</u>    | <u>6,644</u> | <u>23,708</u> |
| At 30th April 2024      | <u>17,064</u>    | <u>6,644</u> | <u>23,708</u> |
| <b>Net book amounts</b> |                  |              |               |
| At 30th April 2024      | <u>5,129</u>     | <u>800</u>   | <u>5,929</u>  |
| At 30th April 2023      | <u>6,228</u>     | <u>1,000</u> | <u>7,228</u>  |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2024**

| <b>10. Debtors</b>             | <b>2024</b>   | <b>2023</b>   |
|--------------------------------|---------------|---------------|
|                                | <b>£</b>      | <b>£</b>      |
| Trade Debtors                  | 3,275         | 15,909        |
| Prepayments and accrued income | 7,528         | 4,199         |
|                                | <u>10,803</u> | <u>20,108</u> |

| <b>11. Creditors: Amounts falling due within one year</b> | <b>2024</b>  | <b>2023</b>  |
|---|--------------|--------------|
|   | <b>£</b>     | <b>£</b>     |
| Trade creditors   | 390          | 622          |
| Accruals and deferred income                              | 1,961        | 2,011        |
|   | <u>2,351</u> | <u>2,633</u> |

| <b>12. Unrestricted Funds</b> | <b>Balance brought forward</b> | <b>Incoming resources</b> | <b>Resources expended</b> | <b>Transfer</b> | <b>Balance Carried Forward</b> |
|-------------------------------|--------------------------------|---------------------------|---------------------------|-----------------|--------------------------------|
|                               | <b>£</b>                       | <b>£</b>                  | <b>£</b>                  | <b>£</b>        | <b>£</b>                       |
| General Fund                  | 145,673                        | 35,209                    | (35,994)                  | (7,893)         | 136,995                        |
| Total Funds                   | <u>145,673</u>                 | <u>35,209</u>             | <u>(35,994)</u>           | <u>(7,893)</u>  | <u>136,995</u>                 |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2024**

**13. Restricted Funds**

|  | <b>Balance<br/>brought<br/>forward</b> | <b>Incoming<br/>resources</b> | <b>Resources<br/>expended</b> | <b>Transfer</b> | <b>Balance<br/>Carried<br/>Forward</b> |
|--|--|-------------------------------|-------------------------------|-----------------|--|
|  | £                                      | £                             | £                             | £               | £                                      |
| SCVS LWS Grant                                 | 435                                    | 160                           | (595)                         | -               | -                                      |
| Sefton Youth Service Commissioned<br>Funding   | 24,547                                 | -                             | (16,222)                      | -               | 8,325                                  |
| Sefton MBC Ainsdale Area Committee             | -                                      | 2,000                         | (1,148)                       | -               | 852                                    |
| John Moores Foundation                         | -                                      | 2,500                         | (2,500)                       | -               | -                                      |
| SCVS Community Drugs Fund                      | -                                      | 2,500                         | (1,201)                       | -               | 1,299                                  |
| Awards for All                                 | -                                      | 10,000                        | (6,135)                       | -               | 3,865                                  |
| B & Q The Neighbourly Foundation               | 706                                    | -                             | (706)                         | -               | -                                      |
| FPC Foundation                                 | -                                      | 1,000                         | (1,000)                       | -               | -                                      |
| Creative Loop                                  | 658                                    | -                             | -                             | 2               | 660                                    |
| M & S The Neighbourly Foundation               | 916                                    | -                             | (529)                         | -               | 387                                    |
| SCVS LWS On Your Bike                          | -                                      | 3,751                         | (2,471)                       | -               | 1,280                                  |
| SCVS Coronation Fund                           | 317                                    | -                             | (317)                         | -               | -                                      |
| SCVS Warm Welcome Fund                         | 80                                     | 6,500                         | (5,287)                       | -               | 1,293                                  |
| E. L. Rathbone Charitable Trust                | 2,692                                  | -                             | (600)                         | -               | 2,092                                  |
| Living Well Sefton Locality Grant              | 926                                    | -                             | (280)                         | -               | 646                                    |
| One Stop Community Partnership                 | 514                                    | 250                           | (394)                         | -               | 370                                    |
| Southport Lions                                | 262                                    | 6,000                         | (3,090)                       | -               | 3,172                                  |
| Certas Energy Neighbourly                      | -                                      | 882                           | (880)                         | (2)             | -                                      |
| Sefton MBC Neighbourhood Funding               | 5,191                                  | -                             | (13,084)                      | 7,893           | -                                      |
| Santander Foundation                           | 665                                    | -                             | -                             | -               | 665                                    |
| Sefton Youth Led Bid WACA<br>Gardening Project | 1,709                                  | -                             | (335)                         | -               | 1,374                                  |
| P H Holt Foundation                            | -                                      | 10,000                        | (10,000)                      | -               | -                                      |
| Action 4 Ainsdale Merseyside Police            | -                                      | 2,500                         | -                             | -               | 2,500                                  |
| Ann and Ray Messer Foundation                  | -                                      | 2,000                         | (2,000)                       | -               | -                                      |
| National Energy Action                         | -                                      | 250                           | (250)                         | -               | -                                      |
| SCVS LWS Workplace Grant                       | -                                      | 450                           | (450)                         | -               | -                                      |
| SCVS Winter Support Grant                      | -                                      | 1,500                         | (1,500)                       | -               | -                                      |
| Tesco Groudwork Tokens                         | -                                      | 500                           | (134)                         | -               | 366                                    |
| Asda Foudation                                 | -                                      | 808                           | (408)                         | -               | 400                                    |
|  | <b>39,618</b>                          | <b>53,551</b>                 | <b>(71,516)</b>               | <b>7,893</b>    | <b>29,546</b>                          |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2024**

**14. Details of material funds and movements for prior year**

|                                    | <b>Balance<br/>brought<br/>forward<br/>£</b> | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Transfer<br/>£</b> | <b>Balance<br/>Carried<br/>Forward<br/>£</b> |
|------------------------------------|--|-------------------------------------|-------------------------------------|-----------------------|--|
| <b>General Fund</b>                | 142,612                                      | 32,681                              | (27,845)                            | (1,775)               | 145,673                                      |
| <b>Restricted funds</b>            |  |                                     |                                     |                       |  |
| SCVS LWS Grant                     | -  | 2,000                               | (1,565)                             | -                     | 435  |
| Sefton Y S Commissioned Funding    | 20,431                                       | 30,000                              | (25,884)                            | -                     | 24,547                                       |
| Sefton MBC Ainsdale Area Committee | -  | 4,494                               | (4,494)                             | -                     | -  |
| John Moores Foundation             | -  | 5,000                               | (5,000)                             | -                     | -  |
| Brighter Living Partnership        | -  | 3,734                               | (3,734)                             | -                     | -  |
| Awards for All                     | 7,038  |                                     | (7,038)                             | -                     | -  |
| B & Q The Neighbourly Foundation   | -  | 3,200                               | (2,494)                             | -                     | 706  |
| SCVC Comm Within Comm              | 1,477  |                                     | (1,477)                             | -                     | -  |
| Creative Loop                      | -  | 658                                 | -                                   | -                     | 658  |
| M & S The Neighbourly Foundation   | -  | 1,000                               | (84)                                | -                     | 916  |
| SCVC Community Resilience Fund     |  | 1,332                               | (1,332)                             | -                     | -  |
| SCVS Coronation Fund               | -  | 350                                 | (33)                                | -                     | 317  |
| SCVS Warm Welcome Fund             | -  | 1,215                               | (1,135)                             | -                     | 80   |
| E. L. Rathbone Charitable Trust    | -  | 3,000                               | (308)                               | -                     | 2,692  |
| Living Well Sefton Locality Grant  | 1,535  | -                                   | (609)                               | -                     | 926  |
| One Stop Community Partnership     | 1,730  | 1,150                               | (2,366)                             | -                     | 514  |
| Southport Lions                    | -  | 4,780                               | (4,518)                             | -                     | 262  |
| The 23 Foundation 2022             | -  | 2,486                               | (2,486)                             | -                     | -  |
| Sefton MBC Neighbourhood Funding   | -  | 13,000                              | (9,584)                             | 1,775                 | 5,191  |
| Santander Foundation               | 665  | -                                   | -                                   | -                     | 665  |
| Sefton Youth Led Bid WACA          |  |                                     |                                     |                       |  |
| Gardening Project                  | 2,309  | -                                   | (600)                               | -                     | 1,709  |
| Asda Foundation                    | -  | 1,900                               | (1,900)                             | -                     | -  |
|                                    | <u>35,185</u>                                | <u>79,299</u>                       | <u>(76,641)</u>                     | <u>1,775</u>          | <u>39,618</u>                                |

**15.**

**Analysis of Net Assets Between Funds**

|                    | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total funds<br/>£</b> |
|--------------------|-------------------------------------|-----------------------------------|--------------------------|
| Fixed Assets       | 6,253                               |                                   | 6,253                    |
| Net Current Assets | 131,067                             | 29,546                            | 160,613                  |
|                    | <u>137,320</u>                      | <u>29,546</u>                     | <u>166,866</u>           |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2024**

16.

**Contingent liabilities and Commitments**

There were no contingent liabilities or commitments at 30th April 2024 or 30th April 2023.

17.

**Pension scheme**

The charity operates a defined contribution pension scheme for a certain employee. The assets of the scheme are

18.

**Related part transactions**

In the opinion of the trustees, there is no overall controlling party of the charity.

**Woodavle and Ainsdale Community Association**  
**Income and Expenditure Account**  
**For the Year Ended 30th April 2024**

|   | 2024            | 2023           |
|---|-----------------|----------------|
|   | £               | £              |
| Sefton MBC Neighbourhood Grant            | -               | 13,000         |
| Sefton MBC Ainsdale Area Committee        | 2,000           | 4,494          |
| Sefton Youth Service Commissioned Funding | -               | 30,000         |
| SCVS Community Drugs Fund                 | 2,500           | -              |
| SCVS LWS on your bike                     | 3,751           | -              |
| Hall hire                                 | 12,730          | 19,998         |
| Membership fees                           | 7,144           | 7,236          |
| Equipment hire                            | 510             | 1,397          |
| Management fees                           | 225             | 372            |
| Training                                  | -               | 479            |
| Brighter Living Partnership               | -               | 3,734          |
| Awards for All                            | 10,000          | -              |
| John Moores Foundation                    | 2,500           | 5,000          |
| SCVS Winter Support Grant                 | 1,500           | -              |
| Eleanor Rathbone Charitable Trust         | -               | 3,000          |
| B & Q The Neighbourly Foundation          | -               | 3,200          |
| Creative Loop                             | -               | 658            |
| M & S The Neighbourly Foundation          | -               | 1,000          |
| SCVS Community Resilience Grant           | -               | 1,332          |
| SCVS Coronation Fund                      | -               | 350            |
| SCVS LWS Grant                            | 450             | 2,000          |
| P.H. Holt Foundation                      | 10,000          | -              |
| SCVS Warm Welcome Space                   | 6,500           | 1,215          |
| One Stop Community Partnership            | -               | 1,150          |
| The 23 Foundation 2022                    | -               | 2,486          |
| Southport Lions                           | 6,000           | 4,780          |
| Asda Foundation                           | 800             | 1,500          |
| Curtas Energy Neighbourly                 | 883             | -              |
| FPC Foundation                            | 1,000           | -              |
| Fesco One Stop Community Partnership      | 250             | -              |
| Ann and Ray Messer Foundation             | 2,000           | -              |
| Tesco Groundwork Tokens                   | 500             | -              |
| National Energy Action                    | 250             | -              |
| Action 4 Ainsdale Merseyside Police       | 2,500           | -              |
|   | <u>73,993</u>   | <u>108,381</u> |
| <b>Direct Expenditure</b>                 |                 |                |
| Activity Costs                            | 23,796          | 33,940         |
| Other direct costs                        | 539             | 70             |
|   | <u>24,335</u>   | <u>34,010</u>  |
| <b>Gross Surplus</b>                      | 49,658          | 74,371         |
| Other Income                              | 14,768          | 3,599          |
|   | <u>64,426</u>   | <u>77,970</u>  |
| <b>Less:</b>                              |                 |                |
| Staff Costs                               | 64,545          | 57,722         |
| Premises Costs                            | 11,585          | 6,576          |
| Administrative expenses                   | 5,133           | 5,351          |
| Depreciation and amortisation             | 2,018           | 827            |
|   | <u>83,281</u>   | <u>70,476</u>  |
| <b>Surplus/(Deficit) for the year</b>     | <u>(18,855)</u> | <u>7,494</u>   |

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only

# Woodvale and Aindale Community Association

## Income and Expenditure Account Summaries

### For the Year Ended 30 April 2024

| <b>Activity Costs</b>                                      | <b>2024</b>   | <b>2023</b>   |
|--|---------------|---------------|
|  | <b>£</b>      | <b>£</b>      |
| Activity costs   | 14,567        | 24,012        |
| Equipment purchases  | 907           | 895           |
| Equipment repairs  | 40            | 40            |
| Refreshments   | 0             | 24            |
| Sessional fees   | 5,872         | 5,163         |
| Garden costs   | 66            | 495           |
| Vehicle costs  | 1,592         | 1,284         |
| Volunteer expenses   | 752           | 2,027         |
|  | <u>23,796</u> | <u>33,940</u> |
|  | <u>=====</u>  | <u>=====</u>  |
| <b>Other direct expenses</b>                               | <b>2024</b>   | <b>2023</b>   |
|  | <b>£</b>      | <b>£</b>      |
| Advertising & Sales Promotions                             | 539           | 70            |
|  | <u>539</u>    | <u>70</u>     |
|  | <u>=====</u>  | <u>=====</u>  |
| <b>Other Income</b>  | <b>2024</b>   | <b>2023</b>   |
|  | <b>£</b>      | <b>£</b>      |
| Miscellaneous donations                                    | 2088          | 806           |
| Legacies and bequests                                      | 10000         | -             |
| Afternoon lunch, raffle and various fundraising activities | 874           | 2,137         |
| Miscellaneous income                                       | 400           | -             |
| Bank interest receivable                                   | 1406          | 656           |
|  | <u>14,768</u> | <u>3,599</u>  |
|  | <u>=====</u>  | <u>=====</u>  |
| <b>Staff Costs</b>   | <b>2024</b>   | <b>2023</b>   |
|  | <b>£</b>      | <b>£</b>      |
| Gross Pay  | 62,104        | 55,297        |
| Employers NIC  | 0             | 0             |
| Employers Pension  | 2,345         | 2,162         |
| Staff Training   | 96            | 114           |
| Furlough Payments  | -             | -             |
| Staff Travel   | 0             | 149           |
|  | <u>64,545</u> | <u>57,722</u> |
|  | <u>=====</u>  | <u>=====</u>  |

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only

**Woodvale and Aindale Community Association**  
**Income and Expenditure Account Summaries**  
**For the Year Ended 30 April 2024**

| <b>Premises Costs</b> | <b>2024</b>   | <b>2023</b>  |
|-----------------------|---------------|--------------|
|                       | <b>£</b>      | <b>£</b>     |
| Rates                 | 247           | (293)        |
| Water rates           | 3,374         | 1,144        |
| Light and heat        | 3,646         | 2,429        |
| Repairs and renewals  | 2,210         | 1,157        |
| Cleaning              | 188           | 273          |
| Health and safety     | 754           | 1,368        |
| Hygiene services      | 435           | 396          |
| Security costs        | 731           | 102          |
|                       | <u>11,585</u> | <u>6,576</u> |

| <b>Administrative expenses</b>   | <b>2024</b>  | <b>2023</b>  |
|----------------------------------|--------------|--------------|
|                                  | <b>£</b>     | <b>£</b>     |
| Computer costs                   | 23           | 104          |
| Independent examination          | 1,032        | 984          |
| Professional fees                | 324          | 312          |
| Insurance                        | 2,465        | 2,272        |
| Postage, printing and stationery | 169          | 329          |
| Telephone                        | 1,111        | 898          |
| Sundry                           | -            | -            |
| Subscriptions                    | 9            | 452          |
| Trustee meetings                 | -            | -            |
|                                  | <u>5,133</u> | <u>5,351</u> |

| <b>Depreciation and amortisation</b> | <b>2024</b>  | <b>2023</b> |
|--------------------------------------|--------------|-------------|
|                                      | <b>£</b>     | <b>£</b>    |
| Depreciation of equipment            | 1,387        | 1,252       |
| Depreciation of motor vehicles       | 200          | 250         |
| Loss on disposal of equipment        | 431          | (675)       |
|                                      | <u>2,018</u> | <u>827</u>  |

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only

**WOODVALE AND AINSDALE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1146522

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# Accounts

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Registered in England and Wales Number: 7795806

Charity Number: 1146522

**WOODVALE AND AINSDALE  
COMMUNITY ASSOCIATION  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30TH APRIL 2023**



**Harrison Latham & Company  
Chartered Accountants  
97 Tulketh Street  
Southport  
Merseyside  
PR8 1AW**

**Woodvale and Ainsdale Community Association  
Financial Statements  
For the Year Ended 30th April 2023**

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# Woodvale and Ainsdale Community Association

## Directors, Officers and Advisers

|                  |                   |                                      |
|------------------|-------------------|--------------------------------------|
| <b>Directors</b> | Alison Marshall   | Chair                                |
|                  | Amy Suthren       | Vice - Chair                         |
|                  | Anne Burman       | Treasurer                            |
|                  | Lynne Thompson    | Trustee                              |
|                  | Thomas Boynton    | Trustee                              |
|                  | Lindsay Pendleton | Trustee appointed 21st November 2022 |

**Registered Office**  
Woodvale & Ainsdale Community Centre  
Meadow Lane  
Woodvale  
Southport  
Merseyside  
PR8 3RS

**Company Registration Number** 7795806

**Charity Registration Number** 1146522

**Bankers**  
The Royal Bank of Scotland  
269 Lord Street  
Southport  
PR8 1PH

Santander  
12 Chapel Lane  
Formby  
L37 4HU

**Independent Examiner**  
Neil A. Latham FCA  
Harrison Latham & Company  
97 Tulketh Street  
Southport PR8 1AW

# **Woodvale and Ainsdale Community Association**

## **Trustees' Report**

### **For the Year Ended 30th April 2023**

The Trustees' who are also Directors' for the purposes of the Companies Act, present their Annual Report and Financial Statements for the year ended 30 April 2023. The Trustees' have adopted the provisions of the Statement of Recommended Practice Accounting and Reporting by Charities in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) in preparing the Annual Report and Financial Statements of the charitable company, which also comply with the charity's governing document and applicable law.

#### **The Charity**

The Woodvale & Ainsdale Community Association is constituted as a company limited by guarantee and not having a share capital. The company is registered with Companies House in England and Wales, Limited Company No: 07795806. The principal governing document is the Company Memorandum and Articles of the Association, last amended 1 May 2013. The charity is registered with the Charity Commission No: 1146522.

The principle and registered address of the charity is:-

Meadow Lane  
Woodvale  
Southport  
Merseyside  
PR8 3RS

#### **Objectives**

The objectives of the Charity are:-

- 1) To promote and benefit the lives of the inhabitants of Woodvale, Ainsdale and the surrounding area, without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for those living in the said inhabitants;
- 2) To establish or secure the establishment of a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objectives;
- 3) To promote such other purposes as are charitable according to the laws of England and Wales for the benefit of the public as may from time to time be determined.

Woodvale and Ainsdale Community Association (WACA) aims to meet its objectives by maintaining an adequate and appropriate range of services, support and activities. In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. We endeavour to provide the following for the community of Woodvale and Ainsdale:

- ✓ Quality support for all members of the local community
- ✓ A wide range of activities for the people of all ages and diverse backgrounds
- ✓ Tutors and other professionals for the benefit of the community, thus addressing issues surrounding unemployment and employability, isolation, enhance childhood and youth development and to provide support which will help to build community spirit
- ✓ Activities specifically aimed at older members of the community, improvements in health and wellbeing of participants and contributing towards improving social deprivation and access.

#### **Board of Trustees**

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. All members of the

# Woodvale and Ainsdale Community Association

## Trustees' Report

### For the Year Ended 30th April 2023

Management Committee give their time voluntarily and receive no benefits from the charity. Woodvale & Ainsdale Community Association is managed by the elected trustees, the Chair, Vice Chair, Treasurer, and other trustees, together with the Community Centre Manager, and Administrator who meet on a monthly basis.

The Annual General Meeting was on the 21<sup>st</sup> November 2022 and Trustees would retire by rotation, being those who have been longest in office since their last appointment, in accordance with the Articles of the Association. The current board is shown below:

1. Chair: Alison Marshall
2. Vice Chair: Amy Suthren
3. Treasurer: Anne Burman
4. Lynne Thompson
5. Thomas Boynton
6. Lindsay Pendleton



The day to day management of the Charity is delegated to the Community Centre Manager, who in turn, leads a staff team with specific areas of responsibility.

#### Directors Responsibilities

The directors are responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- 1) Select suitable accounting policies and then apply them consistently
- 2) Make judgements and accounting estimates that are reasonable and prudent
- 3) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the

# Woodvale and Ainsdale Community Association

## Trustees' Report

### For the Year Ended 30th April 2023

Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Staff:

1. Sarah Proctor: Community Centre Manager - 35 hours per week
2. Davina Suthren: Finance Officer - 8 hours per week
3. Eleanor Marshall Administrator and Sessional Youth Activity Worker – 28 hours per week
4. Susan Taylor: Caretaker - 16 hours per week
5. James Cook: Sessional Youth Activity Worker (Self-Employed)



In addition to the above staff we have freelance instructors and a number of volunteers from the local community who assist with various projects. All staff and volunteers have enhanced DBS disclosures in place. All staff and volunteers are managed and supervised by the Community Centre Manager, who, in turn, is managed and supervised by the trustees.

#### Volunteers

We are very grateful for all of our volunteers who support a wide range of activities within the centre and out in the community. From the Woodvale Woodland Project, gardening volunteers, supporting our lunch club and warm spaces and delivering training. Over the past year they have given a total of 1,250 hours of their time to support our charity. The value of this volunteer time is the equivalent of £13,025.

#### About Us

In 1992, local Woodvale residents identified a lack of both a community focal point and co-ordinated activities. Initially the group met in a disused school, but in 1999 (having secured charitable status) residents convinced the borough council to provide a purpose built community centre on the original site of the school. Woodvale & Ainsdale Community Association (WACA) established itself as a charitable organisation based in the Woodvale area of Ainsdale, Southport. The new centre was an integral part of a scheme to build a new housing estate and primary school for the area.

This area is covered by the Middle Super output area Sefton 011. It is an isolated and deprived estate which is surrounded by far more prosperous areas.

- Sefton 011B is within Ainsdale ward and one of 189 LSOAs in Sefton local authority district.
- According to the 2019 Index of Multiple Deprivation (IMD), this particular area – Sefton 011B LSOA E01006924 ranks 3,523 out of 32,844 LSOAs (where a rank of 1 is the most deprived LSOA).

# **Woodvale and Ainsdale Community Association**

## **Trustees' Report**

### **For the Year Ended 30th April 2023**

- In 2019, this LSOA ranked within the 10% most deprived neighbourhoods in the country on the income domain, the employment domain and the health deprivation and disability domain
- In 2015 this LSOA was ranked within the 20% most deprived neighbourhoods in the country for Income Deprivation Affecting Children and by 2019 the deprivation has increased showing the area ranking within the 10% most deprived
- The Income Deprivation Affecting Older People is mostly unchanged and Sefton 011B is ranked within the 10% most deprived neighbourhoods in the country for this.

([http://dclgapps.communities.gov.uk/imd/iod\\_index.html#](http://dclgapps.communities.gov.uk/imd/iod_index.html#))

#### **Amenities**

WACA consists of 2 buildings within a half-mile radius of each other which comply with current Disability Discrimination Act regulations. They are: Woodvale Community Centre and WACA Recreation Centre. Volunteers of Woodvale and Ainsdale Community Association also manage the Community Woodlands between the two buildings.

#### **Woodvale Community Centre**

The Woodvale Community Centre is the base for the Community Centre Manager, support staff, and WACA administration. It is located on Meadow Lane, Woodvale, adjacent to the Kings Meadow Primary School and Kings Meadow Children's Centre. Our location is an ideal setting to ensure that our activities provide a good combined offer for all ages of local people and build upon our close partnership with the school and their children's centre.

#### **WACA Recreation Centre**

WACA Recreation Centre is based at the end of Orchard Lane, Ainsdale. It is located next to public playing fields and a hard standing multi-sports area. This larger centre is ideal for a variety of leisure activities, and a place for larger groups to meet. As a community hub WACA invites, supports and promotes community activities. We regularly consult with the community and engage in discussions with local people and organisations about activities that would be most beneficial to the people we work with.

#### **Adults and older people**

- We have offered 3 chair based exercise classes per week for local older people to benefit from and 1 Tai Chi class per week
- We received funding from the One Stop Foundation to take our older members on trips which were a huge success. We were able to offer 3 trips on the Pride of Sefton past the 3 graces in Liverpool with an afternoon tea and we offered 3 trips to Dobbies Garden Centre for Afternoon Tea too. Due to the success of these trips and the increase in participants' wellbeing we were eager to apply for additional funding to offer more of these opportunities in 2023. We applied to Living Well Sefton and were successful in securing more funds to allow this to happen. Since this funding was successful we have taken our members to a chocolate making workshop at Chocolate Whirled in Southport and we have been to Lady Green Garden Centre for an Afternoon Tea
- Each month we have offered our afternoon lunch club and have prepared fresh, home cooked meals for all members attending
- We hosted a special event for the Queen's Jubilee and we held a larger event for our Christmas meal which was a huge success.

The work that we do contributes to relieving feelings of social isolation and loneliness in adults and older people.

# **Woodvale and Ainsdale Community Association Trustees' Report For the Year Ended 30th April 2023**

## **Children and young people**

- With funding from Sefton MBC we have been able to offer two youth sessions per week on Monday and Tuesday evenings for local young people. These sessions have been varied and included sports and games, arts and crafts, youth voice sessions, external trips and more. We have also provided additional diversionary activities throughout the school holiday periods where possible and undertaken outreach work to engage with young people who are not currently attending the centre.
- We were able to provide a full summer holiday programme which was funded by Southport Lions, The 23 Foundation and ASDA Under 18's Grant. With this funding we were able to take young people to Chester Zoo, on watersports activities, rock climbing, bike rides, they came to the centre for rugby skills and drills, sports and games and arts and crafts too. Our activities included breakfast, snacks or a lunch pack depending on the time of day too. A fantastic opportunity for local young people and their families to access subsidised, diversionary activities that would otherwise be unavailable or unaffordable.
- Our young people also celebrated the Jubilee with craft sessions, poem writing competitions and a tea party too!

Over the past year we have worked closely with the local Police to ensure we are targeting areas of anti-social behaviour. This partnership includes regular meetings with our local officers and we attend a quarterly Community Advisory Group meeting where we can raise concerns and hear about the work that the Police are doing locally to support the community.

## **Community Gardens**

We have redeveloped the community gardens to make them more accessible and usable for local people. We have volunteers who come each week to maintain both the front and back garden. They have taken up old decking and replaced it with turf, planted strawberries and a herb garden to benefit the community.

## **Woodvale Woodland Project**

Our volunteers work hard to maintain the woodlands for the benefit of the local community. They lay wood chip paths, maintain the native plants, forest classroom and benches as well as reporting and clearing fly tipping and rubbish from the area. Our team has paid special attention to our community orchard which during COVID we were unable to maintain. This has included cutting back ivy and brambles from around the fruit trees and protecting the space by laying a membrane and woodchip so that the trees have room to grow and are more easily accessible.

## **Additional Activities**

From October to December 2022 we had funding from the Ainsdale Area Committee to provide a Warm Space each week for members of the public. We held ours each Wednesday from 1pm - 3pm and served soup and a roll with a hot drink and cakes whilst offering a warm and welcoming space where people could have the opportunity to turn the heating off at home and enjoy the community centre instead. Over

# Woodvale and Ainsdale Community Association

## Trustees' Report

### For the Year Ended 30th April 2023

time we added colouring pages, music and board games for people to have a variety of activities to engage in whilst they were here.

This then continued from December to April 2023 with funding from Sefton CVS which enabled our Warm Spaces to continue to thrive and bring the community together.

During the October to March period we were funded by Southport Lions and we were able to provide winter warmer bags to local people in need. These included tins of soup, biscuits, a flask, a microwavable heat pack, blanket, hat, gloves and snood. We also included light bulbs, thermometers for the most used room in their house and information leaflets on where to get additional support.

#### Partnership work

- We are part of Living Well Sefton Neighbourhood Partnership which enables us to work closely with other partners sharing information and prioritising needs in the north of Sefton
- We work closely with Kings Meadow Primary School with whom we have an intergenerational project
- We are a HealthWatch Sefton Champion and work closely with HealthWatch Sefton to help local people have their voices heard
- We are part of a youth consortium working closely with other youth partners in the north of Sefton to provide a varied and active timetable for local young people
- We work closely with local Police, housing officers and other organisations near to the Community Centre which help us to support local residents with various issues.

#### Future plans

- Over the next year we are aiming to provide more activities that support the mental health and wellbeing of our local community and bring people together to reduce social isolation
- We have plans for a Summer holiday programme for local young people and we are working on offering day trips or experiences for our older members where they can engage in activities that they may not be able to do without our support
- We have plans to continue with our Chair Based Exercise classes and Tai Chi
- We are working with funders to ensure we can continue to offer a welcome space (continuation of warm spaces) throughout the year for our community.

#### Funders

|                 |  |
|-----------------|--|
| ASDA Foundation | One Stop Community Partnership Programme |
| B&Q Foundation  | Sefton MBC Ainsdale Area Committee       |

**Woodvale and Ainsdale Community Association  
Trustees' Report  
For the Year Ended 30th April 2023**

|                                   |                               |
|-----------------------------------|-------------------------------|
| Creative Loop                     | Sefton CVS Living Well Sefton |
| Eleanor Rathbone Charitable Trust | Sefton MBC                    |
| Financial Planning Corporation    | Sefton CVS                    |
| John Moores Foundation            | Southport Lions Club Charity  |
| Knowsley Credit Union             | Tesco Formby                  |
| M&S Gifts that Give               | The 23 Foundation             |
| National Lottery Awards for All   | The Neighbourly Foundation    |

We would like to thank all the funders who have supported us and who continue to support our Charity. We are very grateful.

**Monitoring and evaluation**

The association believes that monitoring is a key element in the organisation. Qualitative and quantitative information is used to assess the outcome of activities, plus interim and final reports to meet the requirements of the funders. This can be captured by means of statistics, forums (both for service users and volunteers), baseline assessments, one to one discussions, targets, performance indicators, and evaluations. The organisation monitors the attendance of individuals at all classes and activities and we have an excellent relationship with funders, beneficiaries, users and stakeholders. WACA has undertaken to expand its impact measurement and is moving the focus of its work across all programmes from being predominantly a deliverer to the local community to becoming a local hub enabling the community to shape its programme and its future.

**Financial Review**

The total income received for this financial year was £111,980 (compared to 2022 £88,784). The total expenditure for this financial year was £104,486 (compared to 2022 £91,310).

A formal policy on reserves has been agreed by the Trustees. It states that reserves are to be maintained at a level of £55,000, which ensures that the Woodvale and Ainsdale Community Association's core activities could continue during a period of unforeseen difficulty.

The Trustees are of the opinion that this provides sufficient flexibility to cover: any temporary shortfalls in income flow; adequate working capital to cover activities and core costs, and allow the Charity to respond to unforeseen emergencies whilst specific action plans are implemented. The total funds available to the Association as at 30 April 2023 were £185,291 of which £39,618 were designated for specific purposes and £7,228 being fixed assets, leaving net reserves of £138,445 as at 30 April 2023.

# Woodvale and Ainsdale Community Association

## Trustees' Report

### For the Year Ended 30th April 2023

The Trustees will keep the level of reserves under review at all times and the Executive Committee will consider changes if and when necessary. Irrespective of this, the Treasurer will formally propose a level of reserves to the Executive Committee for approval in the month following the completion and approval of accounts each year.

#### Risk Management

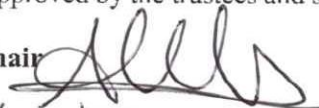
The Trustees have examined all major strategic, business and operational risks that the Charity faces and confirm that systems have been established to ensure the necessary steps have been taken to manage those risks.

#### Small Company Exemptions

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the trustees and signed on their behalf by.

A Marshall - Chair



A Burman - Treasurer



Date : 20/12/23

# Independent Examiner's Report to the Trustees of Woodvale and Ainsdale Community Association

I report on the accounts of the charity for the year ended 30 April 2023 which are set out on pages 12 to 22.

## Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the charity commission under section 145(5)(b) of the 2011 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 direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual 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 proper accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the 2011 Act
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2006 and which are consistent with the method and principles of the Statement of Recommended Practice Accounting and Reporting by Charitieshave 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.

**N. A. Latham FCA**  
**Harrison Latham & Company**  
**Chartered Accountants & Registered Auditors**  
97 Tulketh Street  
Southport  
PR8 1AW



Date 21. 12 2023

**Woodvale and Ainsdale Community Association**  
**Statement of Financial Activities**  
**(Incorporating Income and Expenditure Account**  
**For the Year Ended 30 April 2023**

|   | Note | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2023<br>£ | Total<br>2022<br>£ |
|---|------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Income from:</b>                           |      |                            |                          |                    |                    |
| Donations and legacies                        | 3a   | 7,642                      | 400                      | 8,042              | 5,848              |
| Charitable activities                         | 3b   | 22,246                     | 78,899                   | 101,145            | 65,847             |
| Other trading activities                      | 3c   | 2,137                      | -                        | 2,137              | 490                |
| Investments                                   | 3d   | 656                        | -                        | 656                | 23                 |
| Other   | 3e   | -                          | -                        | -                  | 16,576             |
| Total   |      | 32,681                     | 79,299                   | 111,980            | 88,784             |
| <b>Expenditure on:</b>                        |      |                            |                          |                    |                    |
| Charitable Activities                         | 5    | 27,845                     | 76,641                   | 104,486            | 91,310             |
| <b>Net income/(expenditure)</b>               |      | 4,836                      | 2,658                    | 7,494              | (2,526)            |
| Transfer between funds                        |      | (1,775)                    | 1,775                    | -                  | -                  |
| <b>Net incoming resources after transfers</b> |      | 3,061                      | 4,433                    | 7,494              | (2,526)            |
| <b>Net movement in funds</b>                  |      | 3,061                      | 4,433                    | 7,494              | (2,526)            |
| Funds at 30th April 2022                      |      | 142,612                    | 35,185                   | 177,797            | 180,323            |
| Funds at 30th April 2023                      |      | 145,673                    | 39,618                   | 185,291            | 177,797            |

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The Statement of Financial Activities includes all gains and losses in the year and therefore a Statement of Total Recognised Gains and Losses has not been prepared.

All incoming resources and resources expended derive from continuing activities.

**The notes on pages 14-22 form part of these financial statements**

# Woodvale and Ainsdale Community Association

## Balance Sheet

As at 30th April 2023

Company Number :077958806

|   | Note | 2023    | 2022    |
|---|------|---------|---------|
|   |      | £       | £       |
| <b>Fixed Assets</b>                                   |      |         |         |
| Tangible Assets                                       | 9    | 7,228   | 3,287   |
| <b>Current Assets</b>                                 |      |         |         |
| Debtors   | 10   | 20,108  | 4,402   |
| Cash at bank in hand                                  |      | 160,588 | 173,504 |
|   |      | -----   | -----   |
|   |      | 180,696 | 177,906 |
| <b>Creditors: Amounts falling due within one year</b> |      |         |         |
|   | 11   | 2,633   | 3,396   |
|   |      | -----   | -----   |
| <b>Net Current Assets</b>                             |      | 178,063 | 174,510 |
|   |      | -----   | -----   |
| <b>Net Assets</b>                                     |      | 185,291 | 177,797 |
|   |      | =====   | =====   |
| <b>Funds</b>  |      |         |         |
| Unrestricted Funds                                    | 12   | 145,673 | 142,612 |
| Restricted Funds                                      | 13   | 39,618  | 35,185  |
|   |      | -----   | -----   |
| <b>Total Funds</b>                                    |      | 185,291 | 177,797 |
|   |      | =====   | =====   |

For the year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476, and
- 2) The directors acknowledge their responsibilities for complying with the requirements for the Act with respect to accounting records and the preparation of accounts.

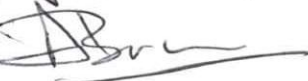
These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the board of directors on 20/12/23

A Marshall, Chair



A Burman, Treasurer



The notes on pages 14-22 form part of these financial statements

# Woodvale and Ainsdale Community Association

## Notes to the Accounts

### For the year Ended 30th April 2023

#### 1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £10

#### 2. Accounting Policies

##### 2a Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), which became effective 1 January 2015 and the Companies Act 2006.

Woodvale and Ainsdale Community Association meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in the relevant accounting policy note.

##### 2b Fund Accounting

Unrestricted funds can be used in accordance with the charities objectives at the discretion of the trustees.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

##### 2c Incoming Resources

Income is recognised when the charity has entitlement to the funds and any performance conditions attached to the item of income have been met. It is probable that the income will be received and the amount can be measure reliably. The following specific policies applied:

Donated facilities in the form of the community centre and recreation centre are not included in the financial statements because the value to the charity cannot be measured on a reliable basis.

No amounts are included in the financial statements for services donated by volunteers, but are described in the trustees' report.

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Income from donations and grants, including capital grants are included as income when these are receivable, except as follows:

a) When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

# Woodvale and Ainsdale Community Association

## Notes to the Accounts

### For the year Ended 30th April 2023

b) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the preconditions for use have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to preconditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Investment income and gains are allocated to the fund generating the income or gain.

#### **2d Resources Expended and Irrecoverable VAT**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of resources.

Costs of generating funds are those incurred in seeking voluntary contributions and do not include the cost of disseminating information in support of the charitable activities.

Governance costs are those costs incurred in connection with the compliance with constitutional and statutory requirements.

#### **2e Tangible fixed assets**

Fixed assets are shown at historical cost less depreciation. Items costing more than £250 are capitalised and depreciated in the accounts over their currently anticipated useful economic lives.

Depreciation is provided at the following annual rates in order to write each asset off over its anticipated useful economic life. A full year's depreciation charge is charged in the year of acquisition and no depreciation is charged in the year of disposal.

|                |  |
|----------------|--|
| Equipment      | 20% pa on a reducing balance basis and 20%/33% pa on a straight line basis |
| Motor vehicles | 20% pa on a reducing balance basis   |

#### **2d Taxation**

The charity has charitable status and is thus exempt from taxation of its income and gains to the extent that they are applied to its charitable objectives.

#### **2e Pensions**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in the year.

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2023**

**3. Analysis of income**

**3.a Donations and legacies**

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>£    | 2022<br>£    |
|--|----------------------------|--------------------------|--------------|--------------|
| Membership fees which are in substance donations | 7,236                      | -                        | 7,236        | 5,039        |
| Miscellaneous donations                          | 406                        | 400                      | 806          | 809          |
|  | <u>7,642</u>               | <u>400</u>               | <u>8,042</u> | <u>5,848</u> |

Included within income from donations and legacies for the year ended 30th April 2022 was restricted income of £nil.

**3.b Charitable activities**

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>£     | 2022<br>£     |
|---|----------------------------|--------------------------|---------------|---------------|
| Hall hire                                 | 19,998                     | -                        | 19,998        | 10,702        |
| Mini-bus and other hire                   | 372                        | -                        | 372           | 331           |
| Management fees                           | 1,397                      | -                        | 1,397         | 17            |
| Training                                  | 479                        | -                        | 479           | -             |
| Sefton MBC Neighbourhood Grant            | -                          | 13,000                   | 13,000        | 6,500         |
| Sefton Youth Service Commissioned Funding | -                          | 30,000                   | 30,000        | 15,000        |
| Brighter Living Partnership               | -                          | 3,734                    | 3,734         | 1,515         |
| Awards for All                            | -                          | -                        | -             | 10,000        |
| Eleanor Rathbone Charitable Trust         | -                          | 3,000                    | 3,000         | 1,500         |
| SCVS Community Chaption Fund              | -                          | -                        | -             | 2,000         |
| SCVS Community Resiliance Grant           | -                          | 1,332                    | 1,332         | -             |
| John Moores Foundation                    | -                          | 5,000                    | 5,000         | -             |
| SCVS Coronation Fund                      | -                          | 350                      | 350           | -             |
| SCVS LWS Grant                            | -                          | 2,000                    | 2,000         | -             |
| Sefton MBC Ainsdale Area Committee        | -                          | 4,494                    | 4,494         | -             |
| Creative Loop                             | -                          | 658                      | 658           | -             |
| P. H. Holt Foundation                     | -                          | -                        | -             | 10,805        |
| SCVS Comm within Comm                     | -                          | -                        | -             | 1,477         |
| SCVS Warm Welcome Space                   | -                          | 1,215                    | 1,215         | -             |
| The 23 Foundation 2022                    | -                          | 2,486                    | 2,486         | -             |
| Southport :ions                           | -                          | 4,780                    | 4,780         | -             |
| One Stop Community Partnership            | -                          | 1,150                    | 1,150         | 2,000         |
| Thrive Network Sefton Grant               | -                          | -                        | -             | 2,000         |
| Youth Diversion Fund                      | -                          | -                        | -             | 2,000         |
|   | <u>22,246</u>              | <u>73,199</u>            | <u>95,445</u> | <u>65,847</u> |

# Woodvale and Ainsdale Community Association

## Notes to the Accounts

### For the Year Ended 30th April 2023

#### 3.b Charitable activities

|                                  | Unrestricted<br>Funds | Restricted<br>Funds | 2023           | 2022          |
|----------------------------------|-----------------------|---------------------|----------------|---------------|
| B/Fwd                            | 22,246                | 73,199              | 95,445         | 65,847        |
| B & Q The Neighbourly Foundation | -                     | 3,200               | 3,200          | -             |
| Asda Foundation                  | -                     | 1,500               | 1,500          | -             |
| M & S The Neighbourly Foundation | -                     | 1,000               | 1,000          | -             |
|                                  | <u>22,246</u>         | <u>78,899</u>       | <u>101,145</u> | <u>65,847</u> |

Included within income from charitable activities the year ended 30th April 2022 was restricted income of £54,797

#### 3.c Other trading activities

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>£    | 2022<br>£  |
|--|----------------------------|--------------------------|--------------|------------|
| Winter warmers raffle, bingo and afternoon tea | 2,137                      | -                        | 2,137        | 394        |
| Miscellaneous Income                           | -                          | -                        | -            | 96         |
|  | <u>2,137</u>               | <u>-</u>                 | <u>2,137</u> | <u>490</u> |

Included within income from other trading activities for the year ended 30th April 2022 was restricted income of £96.

#### 3.d. Investment income

|                          | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>£  | 2022<br>£ |
|--------------------------|----------------------------|--------------------------|------------|-----------|
| Bank interest receivable | 656                        | -                        | 656        | 23        |
|                          | <u>656</u>                 | <u>-</u>                 | <u>656</u> | <u>23</u> |

Included within income from investment income for the year ended 30th April 2022 was restricted income of £nil.

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2023**

**3e. Incoming resources other**

|                                  | Unrestricted | Restricted | 2023  | 2022   |
|----------------------------------|--------------|------------|-------|--------|
|                                  | Funds        | Funds      | £     | £      |
|                                  | £            | £          | £     | £      |
| Miscellaneous income Furlough    | -            | -          | -     | 576    |
| Miscellaneous income SMBC Grants | -            | -          | -     | 16,000 |
|                                  | -----        | -----      | ----- | -----  |
|                                  | -            | -          | -     | 16,576 |
|                                  | =====        | =====      | ===== | =====  |

Included within incoming resources from other for the year ended 30th April 2022 was restricted income of £nil.

**4. Analysis of government grants**

|   | 2023   | 2022   |
|---|--------|--------|
|   | £      | £      |
| Sefton MBC:Neighbourhood Grant                | 15,000 | 6,500  |
| Sefton MBC:Ainsdale Area Committee            | -      | -      |
| Sefton MBC:Youth Service Commissioned Funding | 30,000 | 15,000 |
|   | -----  | -----  |
|   | 45,000 | 21,500 |
|   | =====  | =====  |

**5 Charitable Activities**

|                      | Activities |         |        |
|----------------------|------------|---------|--------|
|                      | Undertaken | Total   | Total  |
|                      | Directly   | 2023    | 2022   |
|                      | £          | £       | £      |
| Community engagement | 104,486    | 104,486 | 74,087 |
|                      | -----      | -----   | -----  |
|                      | 104,486    | 104,486 | 74,087 |
|                      | =====      | =====   | =====  |

Expenditure on charitable activities includes restricted expenditure of £64,840 (2022: £64,840), unrestricted expenditure of £28,907 (2022: £26,470) and included governance costs of £840 (2022-£936).

**6. Net Incoming Resources**

|  | 2023   | 2022   |
|--|--------|--------|
|  | £      | £      |
| <b>Net Incoming Resources is stated after charging:-</b> |        |        |
| Depreciation and amortisation                            |        |        |
| Tangible assets: owned                                   | 1,502  | 1,283  |
| Loss on sale of tangible fixed assets                    | (675)  | -      |
| Staff costs (note 7)                                     | 57,459 | 47,375 |
| Independent examination                                  | 984    | 936    |
|  | -----  | -----  |
|  | 59,270 | 49,594 |
|  | =====  | =====  |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2023**

**7. Employees and Staff Costs**

|                       | <b>2023</b>   | <b>2022</b>   |
|-----------------------|---------------|---------------|
|                       | <b>£</b>      | <b>£</b>      |
| Staff Costs           |               |               |
| Wages and salaries    | 55,297        | 45,783        |
| Social security costs | 0             | -             |
| Other pension costs   | 2,162         | 1,592         |
|                       | <u>57,459</u> | <u>47,375</u> |

The average number of employees during the year was:

|   | <b>2023</b> | <b>2022</b> |
|---|-------------|-------------|
|   | <b>No.</b>  | <b>No.</b>  |
| Management and administration excluding directors | <u>8</u>    | <u>8</u>    |

**8. Employees and Staff Costs Continued**

There were no employees with emoluments above the rate of £60,000 per annum.

Payments to self employed sessional workers amounted to £5,163 (2022: £4,360)

The total benefits including salary and pension contributions, paid in respect of key management personnel during Trustee expenses of £nil were paid (2022 £nil).

**9. Tangible Fixed Assets**

|                         | <b>Equipment</b> | <b>Motor</b> | <b>Total</b>  |
|-------------------------|------------------|--------------|---------------|
|                         | <b>£</b>         | <b>£</b>     | <b>£</b>      |
| <b>Cost</b>             |                  |              |               |
| At 1st May 2022         | 21,280           | 7,444        | 28,724        |
| Additions               | 5,443            | -            | 5,443         |
| Disposals               | -                | -            | -             |
|                         | <u>26,723</u>    | <u>7,444</u> | <u>34,167</u> |
| <b>Depreciation</b>     |                  |              |               |
| At 1st May 2022         | 19,243           | 6,194        | 25,437        |
| Charge for the year     | 1,252            | 250          | 1,502         |
| Disposals               | -                | -            | -             |
|                         | <u>20,495</u>    | <u>6,444</u> | <u>26,939</u> |
| <b>Net book amounts</b> |                  |              |               |
| At 30th April 2023      | <u>6,228</u>     | <u>1,000</u> | <u>7,228</u>  |
| At 30th April 2022      | <u>2,037</u>     | <u>1,250</u> | <u>3,287</u>  |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2023**

| <b>10. Debtors</b>             | <b>2023</b>   | <b>2022</b>  |
|--------------------------------|---------------|--------------|
|                                | <b>£</b>      | <b>£</b>     |
| Trade Debtors                  | 15,909        | 569          |
| Prepayments and accrued income | 4,199         | 3,833        |
|                                | <u>20,108</u> | <u>4,402</u> |

**11. Creditors: Amounts falling due within one year**

|                              | <b>2023</b>  | <b>2022</b>  |
|------------------------------|--------------|--------------|
|                              | <b>£</b>     | <b>£</b>     |
| Bank loans and overdrafts    | -            | -            |
| Trade creditors              | 622          | 2,020        |
| Accruals and deferred income | 2,011        | 1,376        |
|                              | <u>2,633</u> | <u>3,396</u> |

**12. Unrestricted Funds**

|              | <b>Balance brought forward</b> | <b>Incoming resources</b> | <b>Resources expended</b> | <b>Transfer</b> | <b>Balance Carried Forward</b> |
|--------------|--------------------------------|---------------------------|---------------------------|-----------------|--------------------------------|
|              | <b>£</b>                       | <b>£</b>                  | <b>£</b>                  | <b>£</b>        | <b>£</b>                       |
| General Fund | 142,612                        | 32,681                    | (27,845)                  | (1,775)         | 145,673                        |
| Total Funds  | <u>142,612</u>                 | <u>32,681</u>             | <u>(27,845)</u>           | <u>(1,775)</u>  | <u>145,673</u>                 |

# Woodvale and Ainsdale Community Association

## Notes to the Accounts

### For the Year Ended 30th April 2023

#### 13. Restricted Funds

|  | Balance<br>brought<br>forward<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Transfer<br>£ | Balance<br>Carried<br>Forward<br>£ |
|--|------------------------------------|----------------------------|----------------------------|---------------|------------------------------------|
| SCVS LWS Grant                                 | -                                  | 2,000                      | (1,565)                    | -             | 435                                |
| Sefton Youth Service Commissioned<br>Funding   | 20,431                             | 30,000                     | (25,884)                   | -             | 24,547                             |
| Sefton MBC Ainsdale Area Committee             | -                                  | 4,494                      | (4,494)                    | -             | -                                  |
| John Moores Foundation                         | -                                  | 5,000                      | (5,000)                    | -             | -                                  |
| Brighter Living Partnership                    | -                                  | 3,734                      | (3,734)                    | -             | -                                  |
| Awards for All                                 | 7,038                              | -                          | (7,038)                    | -             | -                                  |
| B & G The Neighbourly Foundation               | -                                  | 3,200                      | (2,494)                    | -             | 706                                |
| SCVC Comm within Comm                          | 1,477                              | -                          | (1,477)                    | -             | -                                  |
| Creative Loop                                  | -                                  | 658                        | -                          | -             | 658                                |
| M & S The Neighbourly Foundation               | -                                  | 1,000                      | (84)                       | -             | 916                                |
| SCVS Community Resilience Fund                 | -                                  | 1,332                      | (1,332)                    | -             | -                                  |
| SCVS Coronation Fund                           | -                                  | 350                        | (33)                       | -             | 317                                |
| SCVS Warm Welcome Fund                         | -                                  | 1,215                      | (1,135)                    | -             | 80                                 |
| E. L. Rathbone Charitable Trust                | -                                  | 3,000                      | (308)                      | -             | 2,692                              |
| Living Well Sefton Locality Grant              | 1,535                              | -                          | (609)                      | -             | 926                                |
| One Stop Community Partnership                 | 1,730                              | 1,150                      | (2,366)                    | -             | 514                                |
| Southport Lions                                | -                                  | 4,780                      | (4,518)                    | -             | 262                                |
| The 23 Foundation 2022                         | -                                  | 2,486                      | (2,486)                    | -             | -                                  |
| Sefton MBC Neighbourhood Funding               | -                                  | 13,000                     | (9,584)                    | 1,775         | 5,191                              |
| Santander Foundation                           | 665                                | -                          | -                          | -             | 665                                |
| Sefton Youth Led Bid WACA<br>Gardening Project | 2,309                              | -                          | (600)                      | -             | 1,709                              |
| The Asda Foundation                            | -                                  | 1,900                      | (1,900)                    | -             | -                                  |
|  | <u>35,185</u>                      | <u>79,299</u>              | <u>(76,641)</u>            | <u>1,775</u>  | <u>39,618</u>                      |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2023**

**14. Details of material funds and movements for prior year**

|                                   | <b>Balance<br/>brought<br/>forward</b> | <b>Incoming<br/>resources</b> | <b>Resources<br/>expended</b> | <b>Transfer</b> | <b>Balance<br/>Carried<br/>Forward</b> |
|-----------------------------------|--|-------------------------------|-------------------------------|-----------------|--|
|                                   | <b>£</b>                               | <b>£</b>                      | <b>£</b>                      | <b>£</b>        | <b>£</b>                               |
| <b>General Fund</b>               | 134,675                                | 33,891                        | (26,470)                      | 516             | 142,612                                |
| <b>Restricted funds</b>           |  |                               |                               |                 |  |
| P.H. Holt Foundation              | 9,617                                  | 10,901                        | (20,518)                      | -               | -                                      |
| Sefton Y S Commissioned Funding   | 18,847                                 | 15,000                        | (13,416)                      | -               | 20,431                                 |
| Sefton MBC Neighbourhood Grant    | -                                      | 6,500                         | (6,432)                       | (68)            | -                                      |
| The ACC L'pool Group Foundation   | 34                                     | -                             | (34)                          | -               | -                                      |
| Brighter Living Partnership       | -                                      | 1,515                         | (1,515)                       | -               | -                                      |
| Awards for All                    | -                                      | 10,000                        | (2,962)                       | -               | 7,038                                  |
| Co-op Local Community Fund        | 3,909                                  | -                             | (3,909)                       | -               | -                                      |
| SCVC Comm Within Comm             | -                                      | 1,477                         | -                             | -               | 1,477                                  |
| Living Well Sefton Grow for it    | 7                                      | -                             | -                             | (7)             | -                                      |
| SCVS Violence Reduction Unit      | 1,598                                  | -                             | (1,598)                       | -               | -                                      |
| SCVC Community Champion Fund      | -                                      | 2,000                         | (2,000)                       | -               | -                                      |
| Tesco Bages of Help               | 1,000                                  | -                             | (1,000)                       | -               | -                                      |
| Sefton For Good 2020              | 954                                    | -                             | (954)                         | -               | -                                      |
| E. L. Reathbone Charitable Trust  | -                                      | 1,500                         | (1,500)                       | -               | -                                      |
| Living Well Sefton Locality Grant | 2,040                                  | -                             | (64)                          | (441)           | 1,535                                  |
| One Stop Community Partnership    | -                                      | 2,000                         | (270)                         | -               | 1,730                                  |
| Thrive Network                    | -                                      | 2,000                         | (2,000)                       | -               | -                                      |
| Youth Diversion Fund              | -                                      | 2,000                         | (2,000)                       | -               | -                                      |
| Santander Foundation              | 1,028                                  | -                             | (363)                         | -               | 665                                    |
| Sefton Youth WACA Garden Project  | 3,039                                  | -                             | (730)                         | -               | 2,309                                  |
| National Lottery                  | 3,575                                  | -                             | (3,575)                       | -               | -                                      |
|                                   | <u>45,648</u>                          | <u>54,893</u>                 | <u>(64,840)</u>               | <u>(516)</u>    | <u>35,185</u>                          |

**15. Analysis of Net Assets Between Funds**

|                    | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>funds</b> | <b>Total funds</b> |
|--------------------|-------------------------------|-----------------------------|--------------------|
|                    | <b>£</b>                      | <b>£</b>                    | <b>£</b>           |
| Fixed Assets       | 7,228                         | -                           | 7,228              |
| Net Current Assets | 138,445                       | 39,618                      | 178,063            |
|                    | <u>145,673</u>                | <u>39,618</u>               | <u>185,291</u>     |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2023**

**16. Contingent liabilities and Commitments**

There were no contingent liabilities or commitments at 30th April 2023 or 30th April 2022.

**17. Pension scheme**

The charity operates a defined contribution pension scheme for a certain employee. The assets of the scheme are

**18. Related part transactions**

In the opinion of the trustees, there is no overall controlling party of the charity.

**Woodavle and Ainsdale Community Association**  
**Income and Expenditure Account**  
**For the year Ended 30th April 2023**

|   | 2023    |         | 2022   |
|---|---------|---------|--------|
|   | £       |         | £      |
| Sefton MBC Neighbourhood Grant            | 13,000  |         | 6,500  |
| Sefton MBC Ainsdale Area Committee        | 4,494   |         | -      |
| Sefton Youth Service Commissioned Funding | 30,000  |         | 15,000 |
| Sefton Covid Grants                       | -       |         | 16,000 |
| SCVS Community Champion Fund              | -       |         | 2,000  |
| Hall hire                                 | 19,998  |         | 10,702 |
| Membership fees                           | 7,236   |         | 5,039  |
| Equipment hire                            | 1,397   |         | 331    |
| Management fees                           | 372     |         | 17     |
| Training                                  | 479     |         | -      |
| Brighter Living Partnership               | 3,734   |         | 1,515  |
| Awards for All                            | -       |         | 10,000 |
| John Moores Foundation                    | 5,000   |         | -      |
| SCVS Comm within Comm                     | -       |         | 1,477  |
| Eleanor Rathbone Charitable Trust         | 3,000   |         | 1,500  |
| B & Q The Neighbourly Foundation          | 3,200   |         | -      |
| Creative Loop                             | 658     |         | -      |
| M & S The Neighbourly Foundation          | 1,000   |         | -      |
| SCVS Community Resilience Grant           | 1,332   |         | -      |
| SCVS Coronation Fund                      | 350     |         | -      |
| SCVS LWS Grant                            | 2,000   |         | -      |
| P.H. Holt Foundation                      | -       |         | 10,805 |
| SCVS Warm Welcome Space                   | 1,215   |         | -      |
| One Stop Community Partnership            | 1,150   |         | 2,000  |
| The 23 Foundation 2022                    | 2,486   |         | -      |
| Southport Lions                           | 4,780   |         | -      |
| The Asda Foundation                       | 1,500   |         | -      |
| Thrive Network Sefton Grant               | -       |         | 2,000  |
| Youth Diversion Fund 2021                 | -       |         | 2,000  |
|   | -----   |         | -----  |
|   | 108,381 |         | 86,886 |
| <b>Direct Expenditure</b>                 |         |         |        |
| Activity Costs                            | 33,940  | 19,890  |        |
| Awards refunded                           | -       | 3,575   |        |
| Other direct costs                        | 70      | 1,019   |        |
|   | -----   | -----   |        |
|   | 34,010  | 24,484  |        |
|   | -----   | -----   |        |
| <b>Gross Surplus</b>                      | 74,371  | 62,402  |        |
| Other Income                              | 3,599   | 1,322   |        |
|   | -----   | -----   |        |
|   | 77,970  | 63,724  |        |
| <b>Less:</b>                              |         |         |        |
| Staff Costs                               | 57,722  | 51,006  |        |
| Premises Costs                            | 6,576   | 8,712   |        |
| Administrative expenses                   | 5,351   | 5,248   |        |
| Depreciation and amortisation             | 827     | 1,283   |        |
|   | -----   | -----   |        |
|   | 70,476  | 66,249  |        |
|   | -----   | -----   |        |
| <b>Surplus/(Deficit) for the year</b>     | 7,494   | (2,525) |        |
|   | =====   | =====   |        |

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only

# Woodvale and Aindale Community Association

## Income and Expenditure Account Summaries

### For the year ended 30 April 2023

| <b>Activity Costs</b>                                      | <b>2023</b>   | <b>2022</b>   |
|--|---------------|---------------|
|  | <b>£</b>      | <b>£</b>      |
| Activity costs   | 24,012        | 12,408        |
| Equipment purchases  | 895           | 1,056         |
| Equipment repairs  | 40            | 110           |
| Refreshments   | 24            | 252           |
| Sessional fees   | 5,163         | 4,360         |
| Garden costs   | 495           | 182           |
| Vehicle costs  | 1,284         | 1,263         |
| Volunteer expenses   | 2027          | 259           |
|  | <u>33,940</u> | <u>19,890</u> |
| <b>Other direct expenses</b>                               | <b>2023</b>   | <b>2022</b>   |
|  | <b>£</b>      | <b>£</b>      |
| Advertising & Sales Promotions                             | 70            | 1,019         |
|  | <u>70</u>     | <u>1,019</u>  |
| <b>Other Income</b>  | <b>2023</b>   | <b>2022</b>   |
|  | <b>£</b>      | <b>£</b>      |
| Miscellaneous donations                                    | 806           | 809           |
| Aftrenoon lunch, raffle and various fundraising activities | 2,137         | 394           |
| Miscellaneous income                                       | -             | 96            |
| Bank interest receivable                                   | 656           | 23            |
|  | <u>3,599</u>  | <u>1,322</u>  |
| <b>Staff Costs</b>   | <b>2023</b>   | <b>2022</b>   |
|  | <b>£</b>      | <b>£</b>      |
| Gross Pay  | 55,297        | 49,417        |
| Employers NIC  | 0             | 0             |
| Employers Pension  | 2,162         | 1,592         |
| Staff Training   | 114           | 557           |
| Furlough Payments  | -             | (576)         |
| Staff Travel   | 149           | 16            |
|  | <u>57,722</u> | <u>51,006</u> |

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only

**Woodvale and Aindale Community Association**  
**Income and Expenditure Account Summaries**  
**For the year ended 30 April 2023**

| <b>Premises Costs</b> | <b>2023</b> | <b>2022</b> |
|-----------------------|-------------|-------------|
|                       | <b>£</b>    | <b>£</b>    |
| Rates                 | (293)       | 876         |
| Water rates           | 1,144       | 1,049       |
| Light and heat        | 2,429       | 2,511       |
| Repairs and renewals  | 1,157       | 2,308       |
| Cleaning              | 273         | 333         |
| Health and safety     | 1,368       | 544         |
| Hygiene services      | 396         | 395         |
| Security costs        | 102         | 696         |
|                       | -----       | -----       |
|                       | 6,576       | 8,712       |
|                       | =====       | =====       |

| <b>Administrative expenses</b>   | <b>2023</b> | <b>2022</b> |
|----------------------------------|-------------|-------------|
|                                  | <b>£</b>    | <b>£</b>    |
| Computer costs                   | 104         | 146         |
| Independent examination          | 984         | 936         |
| Professional fees                | 312         | 437         |
| Insurance                        | 2,272       | 2,679       |
| Postage, printing and stationery | 329         | 94          |
| Telephone                        | 898         | 812         |
| Sundry                           | -           | 16          |
| Subscriptions                    | 452         | 128         |
| Trustee meetings                 | -           | -           |
|                                  | -----       | -----       |
|                                  | 5,351       | 5,248       |
|                                  | =====       | =====       |

| <b>Depreciation and amortisation</b> | <b>2023</b> | <b>2022</b> |
|--------------------------------------|-------------|-------------|
|                                      | <b>£</b>    | <b>£</b>    |
| Depreciation of equipment            | 1,252       | 971         |
| Depreciation of motor vehicles       | 250         | 312         |
| Loss on disposal of equipment        | (675)       | -           |
|                                      | -----       | -----       |
|                                      | 827         | 1,283       |
|                                      | =====       | =====       |

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only

**WOODVALE AND AINSDALE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1146522

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# Accounts

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Registered in England and Wales Number: 7795806

Charity Number: 1146522

**WOODVALE AND AINSDALE  
COMMUNITY ASSOCIATION  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30TH APRIL 2022**



**Harrison Latham & Company  
Chartered Accountants  
97 Tulketh Street  
Southport  
Merseyside  
PR8 1AW**

**Woodvale and Ainsdale Community Association  
Financial Statements  
For the Year Ended 30th April 2022**

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# Woodvale and Ainsdale Community Association

## Directors, Officers and Advisers

### Directors

|                  |                              |
|------------------|------------------------------|
| Alison Marshall  | Chair                        |
| Michael Brady    | Vice-Chair - deceased        |
| Amy Suthren      | Vice - Chair                 |
| Anne Burman      | Treasurer                    |
| Suzanne Thompson | Retired on 25/10/2021        |
| Lynne Thompson   | Trustee appointed 31/03/2022 |
| Thomas Boynton   | Trustee                      |

### Registered Office

Woodvale & Ainsdale Community Centre  
Meadow Lane  
Woodvale  
Southport  
Merseyside  
PR8 3RS

### Company Registration Number

7795806

### Charity Registration Number

1146522

### Bankers

The Royal Bank of Scotland  
269 Lord Street  
Southport  
PR8 1PH

Santander  
12 Chapel Lane  
Formby  
L37 4HU

### Independent Examiner

Neil A. Latham FCA  
Harrison Latham & Company  
97 Tulketh Street  
Southport PR8 1AW

# **Woodvale and Ainsdale Community Association**

## **Trustees' Report**

### **For the Year Ended 30th April 2022**

The Trustees' who are also Directors' for the purposes of the Companies Act, present their Annual Report and Financial Statements for the year ended 30 April 2022. The Trustees' have adopted the provisions of the Statement of Recommended Practice Accounting and Reporting by Charities in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) in preparing the Annual Report and Financial Statements of the charitable company, which also comply with the charity's governing document and applicable law.

#### **The Charity**

The Woodvale & Ainsdale Community Association is constituted as a company limited by guarantee and not having a share capital. The company is registered with Companies House in England and Wales, Limited Company No: 07795806. The principal governing document is the Company Memorandum and Articles of the Association, last amended 1 May 2013. The charity is registered with the Charity Commission No: 1146522.

The principle and registered address of the charity is:-

Meadow Lane  
Woodvale  
Southport  
Merseyside  
PR8 3RS

#### **Objectives**

The objectives of the Charity are:-

- 1) To promote and benefit the lives of the inhabitants of Woodvale, Ainsdale and the surrounding area, without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for those living in the said inhabitants;
- 2) To establish or secure the establishment of a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objectives;
- 3) To promote such other purposes as are charitable according to the laws of England and Wales for the benefit of the public as may from time to time be determined.

Woodvale and Ainsdale Community Association (WACA) aims to meet its objectives by maintaining an adequate and appropriate range of services, support and activities. In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. We endeavour to provide the following for the community of Woodvale and Ainsdale:

- ✓ Quality support for all members of the local community
- ✓ A wide range of activities for the people of all ages and diverse backgrounds
- ✓ Tutors and other professionals for the benefit of the community, thus addressing issues surrounding unemployment and employability, isolation, enhance childhood and youth development and to provide support which will help to build community spirit
- ✓ Activities specifically aimed at older members of the community, improvements in health and wellbeing of participants and contributing towards improving social deprivation and access.

#### **Board of Trustees**

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. All members of the

# Woodvale and Ainsdale Community Association Trustees' Report For the Year Ended 30th April 2022

Management Committee give their time voluntarily and receive no benefits from the charity. Woodvale & Ainsdale Community Association is managed by the elected trustees, the Chair, Vice Chair, Treasurer, and other trustees, together with the Community Centre Manager, and Administrator who meet on a monthly basis.

The Annual General Meeting was on the 9<sup>th</sup> December 2021 and Trustees would retire by rotation, being those who have been longest in office since their last appointment, in accordance with the Articles of the Association. The current board is shown below:

1. Chair: Alison Marshall
2. Vice Chair: Amy Suthren
3. Vice Chair: Michael Brady – Sadly passed away in October 2021
4. Treasurer: Anne Burman
5. Trustee: Suzanne Thompson – volunteering ended 25/10/2021
6. Lynne Thompson appointed as Trustee on 31 March 2022
7. Thomas Boynton

## Trustees



Alison Marshall  
Chair



Amy Suthren  
Vice-Chair



Anne Burman  
Treasurer



Thomas Boynton  
Trustee



Michael Brady  
Trustee  
Volunteering ended  
28 October 2021



Suzanne Thompson  
Trustee  
Volunteering ended  
25 October 2021



Lynne Thompson  
Trustee  
Volunteering began  
31 March 2022

The day to day management of the Charity is delegated to the Community Centre Manager, who in turn, leads a staff team with specific areas of responsibility.

Sadly in October 2021 our long term volunteer and Trustee Michael Brady passed away. We are so grateful for the time and dedication he gave to Woodvale and Ainsdale Community Association and he will be sorely missed by his colleagues and the members of the charity.

### Directors Responsibilities

The directors are responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

# Woodvale and Ainsdale Community Association Trustees' Report For the Year Ended 30th April 2022

- 1) Select suitable accounting policies and then apply them consistently
- 2) Make judgements and accounting estimates that are reasonable and prudent
- 3) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Staff:

1. Sarah Proctor: Community Centre Manager - 35 hours per week
2. Davina Suthren: Finance Officer - 8 hours per week
3. Sofia Khan: Administrator - 19.5 hours per week (employment ended 2<sup>nd</sup> March 2022)
4. Elleleanor Marshall Administrator and Sessional Youth Activity Worker – 24.5 hours per week (employment started 7<sup>th</sup> March 2022)
5. Susan Taylor: Caretaker - 16 hours per week
6. Graham Suthren: Sessional Youth Worker (Self-Employed)
7. James Cook: Sessional Youth Activity Worker. Employment from 21<sup>st</sup> June 2021 to 30<sup>th</sup> September 2021
8. Sophie Harrison: Sessional Youth Activity Worker. Employment from 21<sup>st</sup> June 2021 to 30<sup>th</sup> September 2021

## Staff



**Sarah Proctor**  
Centre Manager



**Sofia Khan**  
Administrator  
(Employment ended 2nd March 2022)



**Elle Marshall**  
Administrator  
(Employment started 7th March 2022)



**Davina Suthren**  
Finance Officer



**Susan Taylor**  
Caretaker



**Graham Suthren**  
Sessional Youth Worker



**James Cook**  
Sessional Youth Activity Worker  
21st June 2021 - 30 Sept 2021



**Sophie Harrison**  
Sessional Youth Activity Worker  
21st June 2021 - 30 Sept 2021

In addition to the above staff we have freelance instructors and a number of volunteers from the local community who assist with various projects. All staff and volunteers have enhanced DBS disclosures in place. All staff and volunteers are managed and supervised by the Community Centre Manager, who, in turn, is managed and supervised by the trustees.

# Woodvale and Ainsdale Community Association Trustees' Report For the Year Ended 30th April 2022

## About Us

In 1992, local Woodvale residents identified a lack of both a community focal point and co-ordinated activities. Initially the group met in a disused school, but in 1999 (having secured charitable status) residents convinced the borough council to provide a purpose built community centre on the original site of the school. Woodvale & Ainsdale Community Association (WACA) established itself as a charitable organisation based in the Woodvale area of Ainsdale, Southport. The new centre was an integral part of a scheme to build a new housing estate and primary school for the area.

This area is covered by the Middle Super output area Sefton 011. It is an isolated and deprived estate which is surrounded by far more prosperous areas.

- Sefton 011B is within Ainsdale ward and one of 189 LSOAs in Sefton local authority district.
- According to the 2019 Index of Multiple Deprivation (IMD), this particular area – Sefton 011B LSOA E01006924 ranks 3,523 out of 32,844 LSOAs (where a rank of 1 is the most deprived LSOA).
- In 2019, this LSOA ranked within the 10% most deprived neighbourhoods in the country on the income domain, the employment domain and the health deprivation and disability domain
- In 2015 this LSOA was ranked within the 20% most deprived neighbourhoods in the country for Income Deprivation Affecting Children and by 2019 the deprivation has increased showing the area ranking within the 10% most deprived
- The Income Deprivation Affecting Older People is mostly unchanged and Sefton 011B is ranked within the 10% most deprived neighbourhoods in the country for this.

([http://dclgapps.communities.gov.uk/imd/iod\\_index.html#](http://dclgapps.communities.gov.uk/imd/iod_index.html#))

## Amenities

WACA consists of 2 buildings within a half-mile radius of each other which comply with current Disability Discrimination Act regulations. They are: Woodvale Community Centre and WACA Recreation Centre. Volunteers of Woodvale and Ainsdale Community Association also manage the Community Woodlands between the two buildings.

## Woodvale Community Centre

The Woodvale Community Centre is the base for the Community Centre Manager, support staff, and WACA administration. It is located on Meadow Lane, Woodvale, adjacent to the Kings Meadow Primary School and Kings Meadow Children's Centre. Our location is an ideal setting to ensure that our activities provide a good combined offer for all ages of local people and build upon our close partnership with the school and their children's centre.

## WACA Recreation Centre

WACA Recreation Centre is based at the end of Orchard Lane, Ainsdale. It is located next to public playing fields and a hard standing multi-sports area. This larger centre is ideal for a variety of leisure activities, and a place for larger groups to meet. As a community hub WACA invites, supports and promotes community activities. We regularly consult with the community and engage in discussions with local people and organisations about activities that would be most beneficial to the people we work with.

## Older people

Over this past year we have been able to offer the following to our older members:

- Afternoon Tea boxes were delivered to people's homes when we were still restricted by COVID measures. These were accompanied by spring cards which were made and written by the year 6 pupils of Kings Meadow Primary School and very well received by our members
- Our Chair Based Exercise classes restarted in June 2021 and we went from 1 class per week pre-COVID to 3 classes per week to meet local demand. It has been incredible to see so many people return to classes as well as so many new people come along for the first time

# **Woodvale and Ainsdale Community Association**

## **Trustees' Report**

### **For the Year Ended 30th April 2022**

- Our afternoon lunches restarted a little later in the year. We opened slowly after the restrictions eased and restarted our lunches in November 2021
- In December we hosted 2 different Christmas events for our older members. We had a festive afternoon tea and a Christmas dinner event. These were supported by many local businesses and people who donated raffle prizes, food and table decorations which was fantastic and very generous. The events were very successful and we were able to give each participant a goody bag at the end which was put together by One Stop Ainsdale
- We have secured funding to provide our older members with trips out and have already been on three afternoon tea trip to Dobbies which was a huge success and we have three Canal Boat trips planned for the summer months

#### **Children and Young People**

For young people we have been able to offer a wide variety of activities to get involved in:

- Between July and September we ran outdoor sports and games sessions for local young people. We booked the local recreation fields and engaged many young people in basketball, rugby, netball, team building, relays, dodgeball, volleyball and more. It was a great opportunity for young people to stay active outside of school.
- We held our full summer holiday programme and held sessions such as arts and crafts, origami, water sports, rock climbing, educational excursions and more. It was absolutely fantastic and within 24 hours of releasing our timetable more than 50% of spaces were fully booked by local young people!
- We had a busy October half term with various activities and outreach to combat anti-social behaviour on the estate around the Halloween and Bonfire night period. We were so pleased so many young people engaged instead of being out and about on the streets. With our outreach on Halloween we were also able to speak to many parents which was a great opportunity for us to talk to them about what we have going on at the centre
- We have had a full and varied youth programme throughout 2022 and we are planning ahead to the summer months

#### **Woodvale Woodland Project**

- In November Sandway Homes and Barnfield Construction came off site for the morning to support us with our Woodland Project. Together we did a litter pick of the woodlands and laid wood chip down on the main path ready for the winter months.
- We have recruited 4 new volunteers to our Woodland Project who are working each week to maintain the woodlands for the community. They lay woodchip paths, maintain the native plants, forest classroom and benches as well as reporting and clearing fly tipping and rubbish from the area.

#### **Other activities/ COVID-19 response**

- We offered online Zoom classes taught by Origami expert Zulay Sayalero.
- Our Craft Group has been back up and running since the end of May 2021 and it has slowly grown which is just brilliant. Our participants bring their own projects and work on them whilst socialising with others. This is a self-led group.
- In partnership with Brighter Living, Ainsdale Lunch and Leisure, Parenting 2000 and Compassion Acts we were part of a project that delivered a total of 1,000 wellbeing parcels in the North of Sefton to young and older people. Our centre alone delivered approximately 350 parcels with vouchers for free sessions which encouraged people to return to classes at the centre.
- We offered the community room to Breast feeding support every Wednesday mornings to offer advice and guidance to new parents
- Active Lifestyle are now offering a weight management group once a week on Friday mornings for local people
- The stroke association meet fortnightly at the community centre
- Our Recreation centre is used by local church groups, and local residents for children's parties and larger meeting in the community

# Woodvale and Ainsdale Community Association Trustees' Report For the Year Ended 30th April 2022

## Future plans

- We are working in partnership with Brighter Living Partnership, Compassion Acts and Parenting 2000 on a Digital Inclusion project for the north of Sefton. This project will start later in 2022 and will enable local people to access computers as well as learning some basic ICT skills
- We have plans for Tai Chi classes at the community centre
- We are working on a community time capsule project and trying to capture memories and knowledge of the local area from the people who live here
- We will be installing a Community Food cupboard outside the centre with donated food from Tesco via FareShare and the local One Stop shop

## Stakeholders

The number of partner organisations supporting WACA is a great endorsement to the association as they recognise the work we undertake is of vital importance in the area.

We work closely with partner organisations and we are members of Sefton North Area Youth Consortium with two other voluntary organisations which include Parenting 2000, and Youth & Community Partnership. We are also part of Sefton Youth Service Providers attending regular meetings with other youth organisations, sharing good practice and identifying gaps in local service provision. As a Community Health Champion Centre for Sefton we attend bi-monthly health related meetings, sharing health related information. We work closely with Social Prescribers whose role is to work with Doctors and patients and refer local people to activities at our centre. We attend regular meetings with other voluntary, community and faith groups, health groups and local schools and colleges to engage and discuss relevant issues.

We have are a neighbourhood partner of Living Well Sefton which offers the opportunity for us to meet regularly with other local organisations and work in closer partnership with them keeping in touch about activities that are available across the north of Sefton.

We work closely with Sefton CVS who have assisted us with training courses, funding information, DBS checks, and much more.

Stakeholders include:

|  |   |
|--|---|
| <ul style="list-style-type: none"> <li>• Awards for All</li> <li>• Ainsdale Evangelical Church</li> <li>• Ainsdale Area Committee</li> <li>• Brunswick Youth &amp; Community Centre</li> <li>• Brighter Living Partnership</li> <li>• Community Link Foundation</li> <li>• Cherry Road Children's Home</li> <li>• Community Foundation for Merseyside</li> <li>• EL Rathbone Charitable Trust</li> <li>• FareShare</li> <li>• Heritage Fund</li> <li>• John Moores Foundation</li> <li>• Kings Meadow Children's Centre</li> <li>• Kings Meadow Primary School</li> <li>• Living Well Sefton</li> <li>• Liverpool Council for Voluntary Service</li> </ul> | <ul style="list-style-type: none"> <li>• Local primary and high schools</li> <li>• Merseyside Police</li> <li>• One Stop Community Partnership</li> <li>• Parenting 2000</li> <li>• P.H. Holt Foundation</li> <li>• Sefton Council for Voluntary Service</li> <li>• Sefton Council Early Intervention Programme</li> <li>• Sefton MBC</li> <li>• Sefton CVS</li> <li>• Stroke Association Support group</li> <li>• The Lions Shop Ainsdale</li> <li>• The B&amp;Q Foundation</li> <li>• The Violence Reduction Partnership</li> <li>• Tesco</li> <li>• Youth &amp; Community Partnership</li> </ul> |
|--|---|

# Woodvale and Ainsdale Community Association Trustees' Report For the Year Ended 30th April 2022

## Monitoring and Evaluation

The association believes that monitoring is a key element in the organisation. Qualitative and quantitative information is used to assess the outcome of activities, plus interim and final reports to meet the requirements of the funders. This can be captured by means of statistics, forums (both for service users and volunteers), base line assessments, one to one discussions, targets, performance indicators, and evaluations. The organisation monitors the attendance of individuals at all classes and activities and we have an excellent relationships with funders, beneficiaries, users and stakeholders.

WACA has undertaken to expand its impact measurement and is moving the focus of its work across all programmes from being predominantly a deliverer to the local community to becoming a local hub enabling the community to shape its programme and its future.

## Financial Review

The total income received for this financial year was £88,784 (compared to 2021 £131,926). The total expenditure for this financial year was £91,310 (compared to 2021 £74,087).

A formal policy on reserves has been agreed by the Trustees. It states that reserves are to be maintained at a level of £55,000, which ensures that the Woodvale and Ainsdale Community Association's core activities could continue during a period of unforeseen difficulty.

The Trustees are of the opinion that this provides sufficient flexibility to cover: any temporary shortfalls in income flow; adequate working capital to cover activities and core costs, and allow the Charity to respond to unforeseen emergencies whilst specific action plans are implemented. The total funds available to the Association as at 30 April 2022 were £177,797 of which £35,185 were designated for specific purposes and £3,287 being fixed assets, leaving net reserves of £139,325 as at 30 April 2022.

The Trustees will keep the level of reserves under review at all times and the Executive Committee will consider changes if and when necessary. Irrespective of this, the Treasurer will formally propose a level of reserves to the Executive Committee for approval in the month following the completion and approval of accounts each year.

## Risk Management

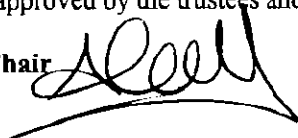
The Trustees have examined all major strategic, business and operational risks that the Charity faces and confirm that systems have been established to ensure the necessary steps have been taken to manage those risks.

## Small Company Exemptions

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the trustees and signed on their behalf by.

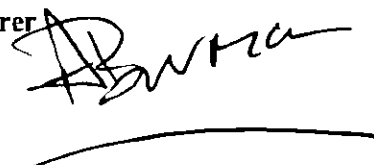
A Marshall - Chair



Date :

15/11/2022

A Burman - Treasurer



# **Independent Examiner's Report to the Trustees of Woodvale and Ainsdale Community Association**

I report on the accounts of the charity for the year ended 30 April 2022 which are set out on pages 12 to 22.

## **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the charity commission under section 145(5)(b) of the 2011 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 direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual 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 proper accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the 2011 Act
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2006 and which are consistent with the method and principles of the Statement of Recommended Practice Accounting and Reporting by Charities

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.

**N. A. Latham FCA**  
**Harrison Latham & Company**  
**Chartered Accountants & Registered Auditors**  
97 Tulketh Street  
Southport  
PR8 1AW

Date

**Woodvale and Ainsdale Community Association**  
**Statement of Financial Activities**  
**(Incorporating Income and Expenditure Account**  
**For the Year Ended 30 April 2022**

|   | Note | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|---|------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Income from:</b>                           |      |                            |                          |                    |                    |
| Donations and legacies                        | 3a   | 5,848                      | -                        | 5,848              | 832                |
| Charitable activities                         | 3b   | 11,050                     | 54,797                   | 65,847             | 77,142             |
| Other trading activities                      | 3c   | 394                        | 96                       | 490                | 40                 |
| Investments                                   | 3d   | 23                         | -                        | 23                 | 24                 |
| Other   | 3c   | 16,576                     | -                        | 16,576             | 53,888             |
|   |      | <hr/>                      | <hr/>                    | <hr/>              | <hr/>              |
| Total   |      | 33,891                     | 54,893                   | 88,784             | 131,926            |
|   |      | <hr/>                      | <hr/>                    | <hr/>              | <hr/>              |
| <b>Expenditure on:</b>                        |      |                            |                          |                    |                    |
| Charitable Activities                         | 5    | 26,470                     | 64,840                   | 91,310             | 74,087             |
|   |      | <hr/>                      | <hr/>                    | <hr/>              | <hr/>              |
| <b>Net income/(expenditure)</b>               |      | 7,421                      | (9,947)                  | (2,526)            | 57,839             |
| Transfer between funds                        |      | 516                        | (516)                    | -                  | -                  |
|   |      | <hr/>                      | <hr/>                    | <hr/>              | <hr/>              |
| <b>Net incoming resources after transfers</b> |      | 7,937                      | (10,463)                 | (2,526)            | 57,839             |
|   |      | <hr/>                      | <hr/>                    | <hr/>              | <hr/>              |
| <b>Net movement in funds</b>                  |      | 7,937                      | (10,463)                 | (2,526)            | 57,839             |
| Funds at 30th April 2021                      |      | 134,675                    | 45,648                   | 180,323            | 122,484            |
|   |      | <hr/>                      | <hr/>                    | <hr/>              | <hr/>              |
| Funds at 30th April 2022                      |      | 142,612                    | 35,185                   | 177,797            | 180,323            |
|   |      | <hr/>                      | <hr/>                    | <hr/>              | <hr/>              |

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The Statement of Financial Activities includes all gains and losses in the year and therefore a Statement of Total Recognised Gains and Losses has not been prepared.

All incoming resources and resources expended derive from continuing activities.

**The notes on pages 14-22 form part of these financial statements**

# Woodvale and Ainsdale Community Association

## Balance Sheet

As at 30th April 2022

Company Number :077958806

|   | Note | 2022           | 2021           |
|---|------|----------------|----------------|
|   |      | £              | £              |
| <b>Fixed Assets</b>                                   |      |                |                |
| Tangible Assets                                       | 9    | 3,287          | 4,570          |
| <b>Current Assets</b>                                 |      |                |                |
| Debtors   | 10   | 4,402          | 9,788          |
| Cash at bank in hand                                  |      | 173,504        | 166,932        |
|   |      | <u>177,906</u> | <u>176,720</u> |
| <b>Creditors: Amounts falling due within one year</b> | 11   | 3,396          | 967            |
| <b>Net Current Assets</b>                             |      | <u>174,510</u> | <u>175,753</u> |
| <b>Net Assets</b>                                     |      | <u>177,797</u> | <u>180,323</u> |
| <b>Funds</b>  |      |                |                |
| Unrestricted Funds                                    | 12   | 142,612        | 134,675        |
| Restricted Funds                                      | 13   | 35,185         | 45,648         |
| <b>Total Funds</b>                                    |      | <u>177,797</u> | <u>180,323</u> |

For the year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

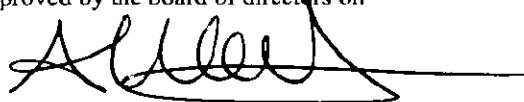
Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476, and
- 2) The directors acknowledge their responsibilities for complying with the requirements for the Act with respect to accounting records and the preparation of accounts.

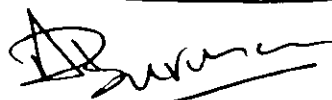
These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the board of directors on

A Marshall, Chair



A Burman, Treasurer



The notes on pages 14-22 form part of these financial statements

# Woodvale and Ainsdale Community Association

## Notes to the Accounts

### For the year Ended 30th April 2022

#### 1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £10

#### 2. Accounting Policies

##### 2a Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), which became effective 1 January 2015 and the Companies Act 2006.

Woodvale and Ainsdale Community Association meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in the relevant accounting policy note.

##### 2b Fund Accounting

Unrestricted funds can be used in accordance with the charities objectives at the discretion of the trustees.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

##### 2c Incoming Resources

Income is recognised when the charity has entitlement to the funds and any performance conditions attached to the item of income have been met. It is probable that the income will be received and the amount can be measure reliably. The following specific policies applied:

Donated facilities in the form of the community centre and recreation centre are not included in the financial statements because the value to the charity cannot be measured on a reliable basis.

No amounts are included in the financial statements for services donated by volunteers, but are described in the trustees' report.

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Income from donations and grants, including capital grants are included as income when these are receivable, except as follows:

a) When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

# Woodvale and Ainsdale Community Association

## Notes to the Accounts

### For the year Ended 30th April 2022

b) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the preconditions for use have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to preconditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Investment income and gains are allocated to the fund generating the income or gain.

#### **2d Resources Expended and Irrecoverable VAT**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of resources.

Costs of generating funds are those incurred in seeking voluntary contributions and do not include the cost of disseminating information in support of the charitable activities.

Governance costs are those costs incurred in connection with the compliance with constitutional and statutory requirements.

#### **2e Tangible fixed assets**

Fixed assets are shown at historical cost less depreciation. Items costing more than £250 are capitalised and depreciated in the accounts over their currently anticipated useful economic lives.

Depreciation is provided at the following annual rates in order to write each asset off over its anticipated useful economic life. A full year's depreciation charge is charged in the year of acquisition and no depreciation is charged in the year of disposal.

|                |  |
|----------------|--|
| Equipment      | 20% pa on a reducing balance basis and 20%/33% pa on a straight line basis |
| Motor vehicles | 20% pa on a reducing balance basis   |

#### **2d Taxation**

The charity has charitable status and is thus exempt from taxation of its income and gains to the extent that they are applied to its charitable objectives.

#### **2e Pensions**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in the year.

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2022**

**3. Analysis of income**

**3.a Donations and legacies**

|  | Unrestricted<br>Funds | Restricted<br>Funds | 2022         | 2021       |
|--|-----------------------|---------------------|--------------|------------|
|  | £                     | £                   | £            | £          |
| Membership fees which are in substance donations | 5,039                 | -                   | 5,039        | 193        |
| Miscellaneous donations                          | 809                   | -                   | 809          | 639        |
|  | <u>5,848</u>          | <u>-</u>            | <u>5,848</u> | <u>832</u> |

Included within income from donations and legacies for the year ended 30th April 2021 was restricted income of nil.

**3.b Charitable activities**

|   | Unrestricted<br>Funds | Restricted<br>Funds | 2022          | 2021          |
|---|-----------------------|---------------------|---------------|---------------|
|   | £                     | £                   | £             | £             |
| Hall hire                                 | 10,702                | -                   | 10,702        | 5,426         |
| Mini-bus and other hire                   | 331                   | -                   | 331           | 300           |
| Management fees                           | 17                    | -                   | 17            | 791           |
| Training                                  | -                     | -                   | -             | -             |
| Sefton MBC Neighbourhood Grant            | -                     | 6,500               | 6,500         | -             |
| Sefton Youth Service Commissioned Funding | -                     | 15,000              | 15,000        | 15,000        |
| Brighter Living Partnership               | -                     | 1,515               | 1,515         | 1,870         |
| Awards for All                            | -                     | 10,000              | 10,000        | -             |
| Eleanor Rathbone Charitable Trust         | -                     | 1,500               | 1,500         | =             |
| SCVS Community Chapiom Fund               | -                     | 2,000               | 2,000         | -             |
| The National Lottery Community Fund       | -                     | -                   | -             | 19,920        |
| John Moores Foundation                    | -                     | -                   | -             | 5,000         |
| Tesco Bags of Help                        | -                     | -                   | -             | 1,000         |
| Tesco Bags of Help Covid 19               | -                     | -                   | -             | 500           |
| Co-op Local Community Fund                | -                     | -                   | -             | 3,430         |
| Steve Morgan Foundation                   | -                     | -                   | -             | 5,000         |
| P. H. Holt Foundation                     | -                     | 10,805              | 10,805        | 10,805        |
| SCVS Comm within Comm                     | -                     | 1,477               | 1,477         | -             |
| Sefton MBC Ainsdale Area Committee        | -                     | -                   | -             | 500           |
| The F P C Foundation                      | -                     | -                   | -             | 1,600         |
| SCVS Violence Reduction Partnership       | -                     | -                   | -             | 6,000         |
| One Stop Community Partnership            | -                     | 2,000               | 2,000         | -             |
| Thrive Network Sefton Grant               | -                     | 2,000               | 2,000         | -             |
| Youth Diversion Fund                      | -                     | 2,000               | 2,000         | -             |
|   | <u>11,050</u>         | <u>54,797</u>       | <u>65,847</u> | <u>77,142</u> |

Included within income from charitable activities the year ended 30th April 2021 was restricted income of £70,625.

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2022**

**3.c Other trading activities**

|  | Unrestricted | Restricted |            |           |
|--|--------------|------------|------------|-----------|
|  | Funds        | Funds      | 2022       | 2021      |
|  | £            | £          | £          | £         |
| Winter warmers raffle, bingo and afternoon tea | 394          | -          | 394        | 40        |
| Miscellaneous Income                           | -            | 96         | 96         | -         |
|  | <u>394</u>   | <u>96</u>  | <u>490</u> | <u>40</u> |

Included within income from other trading activities for the year ended 30th April 2020 was restricted income of nil.

**3.d. Investment income**

|                          | Unrestricted | Restricted |           |           |
|--------------------------|--------------|------------|-----------|-----------|
|                          | Funds        | Funds      | 2022      | 2021      |
|                          | £            | £          | £         | £         |
| Bank interest receivable | 23           | -          | 23        | 24        |
|                          | <u>23</u>    | <u>-</u>   | <u>23</u> | <u>24</u> |

Included within income from investment income for the year ended 30th April 2021 was restricted income of nil.

**3e. Incoming resources other**

|                                  | Unrestricted  | Restricted |               |               |
|----------------------------------|---------------|------------|---------------|---------------|
|                                  | Funds         | Funds      | 2022          | 2021          |
|                                  | £             | £          | £             | £             |
| Miscellaneous income Furlough    | 576           |            | 576           | 15,026        |
| Miscellaneous income SMBC Grants | 16,000        | -          | 16,000        | 38,862        |
|                                  | <u>16,576</u> | <u>-</u>   | <u>16,576</u> | <u>53,888</u> |

Included within incoming resources from other for the year ended 30th April 2021 was restricted income of £11,852.

**4. Analysis of government grants**

|   | 2022          | 2021          |
|---|---------------|---------------|
|   | £             | £             |
| Sefton MBC:Neighbourhood Grant                | 6,500         | -             |
| Sefton MBC:Ainsdale Area Committee            | -             | 500           |
| Sefton MBC:Youth Service Commissioned Funding | 15,000        | 15,000        |
|   | <u>21,500</u> | <u>15,500</u> |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2022**

**5 Charitable Activities**

|                      | <b>Activities<br/>Undertaken<br/>Directly<br/>£</b> | <b>Total<br/>2022<br/>£</b> | <b>Total<br/>2021<br/>£</b> |
|----------------------|---|-----------------------------|-----------------------------|
| Community engagement | 91,310  | 91,310                      | 74,087                      |
|                      | <u>91,310</u>                                       | <u>91,310</u>               | <u>74,087</u>               |
|                      | =====   | =====                       | =====                       |

Expenditure on charitable activities includes restricted expenditure of £64,840 (2021: £59,469), unrestricted

**6. Net Incoming Resources**

|  | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|--|-------------------|-------------------|
| <b>Net Incoming Resources is stated after charging:-</b> |                   |                   |
| Depreciation and amortisation                            |                   |                   |
| Tangible assets: owned                                   | 1,283             | 1,527             |
| Loss on sale of tangible fixed assets                    | -                 | -                 |
| Staff costs (note 7)                                     | 47,375            | 47,418            |
| Independent examination                                  | 936               | 888               |
|  | <u>49,594</u>     | <u>49,833</u>     |
|  | =====             | =====             |

**7. Employees and Staff Costs**

|                       | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|-----------------------|-------------------|-------------------|
| <b>Staff Costs</b>    |                   |                   |
| Wages and salaries    | 45,783            | 45,783            |
| Social security costs | 0                 | -                 |
| Other pension costs   | 1,592             | 1,635             |
|                       | <u>47,375</u>     | <u>47,418</u>     |
|                       | =====             | =====             |

**The average number of employees during the year was:**

|   | <b>2022<br/>No.</b> | <b>2021<br/>No.</b> |
|---|---------------------|---------------------|
| Management and administration excluding directors | 8                   | 4                   |
|   | =====               | =====               |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2022**

**8. Employees and Staff Costs Continued**

There were no employees with emoluments above the rate of £60,000 per annum.

Payments to self employed sessional workers amounted to £4,360 (2021: £,899)

The total benefits including salary and pension contributions, paid in respect of key management personnel during

Trustee expenses of £nil were paid (2021 £nil).

**9. Tangible Fixed Assets**

|                         | <b>Equipment</b> | <b>Motor</b> | <b>Total</b>  |
|-------------------------|------------------|--------------|---------------|
|                         | <b>£</b>         | <b>£</b>     | <b>£</b>      |
| <b>Cost</b>             |                  |              |               |
| At 1st May 2021         | 21,280           | 7,444        | 28,724        |
| Additions               |                  | -            | -             |
| Disposals               |                  | -            | -             |
|                         | <u>21,280</u>    | <u>7,444</u> | <u>28,724</u> |
| At 30th April 2022      | <u>21,280</u>    | <u>7,444</u> | <u>28,724</u> |
| <b>Depreciation</b>     |                  |              |               |
| At 1st May 2021         | 18,272           | 5,882        | 24,154        |
| Charge for the year     | 971              | 312          | 1,283         |
| Disposals               |                  | -            | -             |
|                         | <u>19,243</u>    | <u>6,194</u> | <u>25,437</u> |
| At 30th April 2022      | <u>19,243</u>    | <u>6,194</u> | <u>25,437</u> |
| <b>Net book amounts</b> |                  |              |               |
| At 30th April 2022      | <u>2,037</u>     | <u>1,250</u> | <u>3,287</u>  |
| At 30th April 2021      | <u>3,008</u>     | <u>1,562</u> | <u>4,570</u>  |

**10. Debtors**

|                                | <b>2022</b>  | <b>2021</b>  |
|--------------------------------|--------------|--------------|
|                                | <b>£</b>     | <b>£</b>     |
| Trade Debtors                  | 569          | 4512         |
| Prepayments and accrued income | 3,833        | 4,276        |
|                                | <u>4,402</u> | <u>8,788</u> |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2022**

**11. Creditors: Amounts falling due within one year**

|                              | <b>2022</b>  | <b>2021</b> |
|------------------------------|--------------|-------------|
|                              | <b>£</b>     | <b>£</b>    |
| Bank loans and overdrafts    | -            | -           |
| Trade creditors              | 2,020        | 24          |
| Accruals and deferred income | 1,376        | 943         |
|                              | <u>3,396</u> | <u>967</u>  |

**12. Unrestricted Funds**

|              | <b>Balance brought forward</b> | <b>Incoming resources</b> | <b>Resources expended</b> | <b>Transfer</b> | <b>Balance Carried Forward</b> |
|--------------|--------------------------------|---------------------------|---------------------------|-----------------|--------------------------------|
|              | <b>£</b>                       | <b>£</b>                  | <b>£</b>                  | <b>£</b>        | <b>£</b>                       |
| General Fund | 134,675                        | 33,891                    | (26,470)                  | 516             | 142,612                        |
| Total Funds  | <u>134,675</u>                 | <u>33,891</u>             | <u>(26,470)</u>           | <u>516</u>      | <u>142,612</u>                 |

**13. Restricted Funds**

|   | <b>Balance brought forward</b> | <b>Incoming resources</b> | <b>Resources expended</b> | <b>Transfer</b> | <b>Balance Carried Forward</b> |
|---|--------------------------------|---------------------------|---------------------------|-----------------|--------------------------------|
|   | <b>£</b>                       | <b>£</b>                  | <b>£</b>                  | <b>£</b>        | <b>£</b>                       |
| P.H. Holt Foundation                      | 9,617                          | 10,901                    | (20,518)                  | -               | -                              |
| Sefton Youth Service Commissioned Funding | 18,847                         | 15,000                    | (13,416)                  | -               | 20,431                         |
| Sefton MBC Neighbourhood Grant            | -                              | 6,500                     | (6,432)                   | (68)            | -                              |
| The ACC Liverpool Group Foundation        | 34                             | -                         | (34)                      | -               | -                              |
| Brighter Living Partnership               | -                              | 1,515                     | (1,515)                   | -               | -                              |
| Awards for All                            | -                              | 10,000                    | (2,962)                   | -               | 7,038                          |
| Co-op Local Community Fund                | 3,909                          | -                         | (3,909)                   | -               | -                              |
| SCVC Comm within Comm                     | -                              | 1,477                     | -                         | -               | 1,477                          |
| Living Well Sefton Grow for it            | 7                              | -                         | -                         | (7)             | -                              |
| SCVS Violence Reduction Partnership       | 1,598                          | -                         | (1,598)                   | -               | -                              |
| SCVS Community Champion Fund              | -                              | 2,000                     | (2,000)                   | -               | -                              |
| Tesco Bags of Help                        | 1,000                          | -                         | (1,000)                   | -               | -                              |
| Sefton For Good 2020                      | 954                            | -                         | (954)                     | -               | -                              |
| E. L. Rathbone Charitable Trust           | -                              | 1,500                     | (1,500)                   | -               | -                              |
| Living Well Sefton Locality Grant         | 2,040                          | -                         | (64)                      | (441)           | 1,535                          |
| One Stop Community Partnership            | -                              | 2,000                     | (270)                     | -               | 1,730                          |
| Thrive Network                            | -                              | 2,000                     | (2,000)                   | -               | -                              |
| Youth Diversion Fund                      | -                              | 2,000                     | (2,000)                   | -               | -                              |
| Carried forward                           | <u>38,006</u>                  | <u>54,893</u>             | <u>(60,172)</u>           | <u>(516)</u>    | <u>32,211</u>                  |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2022**

**13. Restricted Funds (continued)**

|  | <b>Balance<br/>brought<br/>forward</b> | <b>Incoming<br/>resources</b> | <b>Resources<br/>expended</b> | <b>Transfer</b> | <b>Balance<br/>Carried<br/>Forward</b> |
|--|--|-------------------------------|-------------------------------|-----------------|--|
|  | £                                      | £                             | £                             | £               | £                                      |
| Brought forward                                | 38,006                                 | 54,893                        | (60,172)                      | (516)           | 32,211                                 |
| Santander Foundation                           | 1,028                                  | -                             | (363)                         | -               | 665                                    |
| Sefton Youth Led Bid WACA<br>Gardening Project | 3,039                                  | -                             | (730)                         | -               | 2,309                                  |
| National Lottery                               | 3,575                                  | -                             | (3,575)                       | -               | -                                      |
|  | <u>45,648</u>                          | <u>54,893</u>                 | <u>(64,840)</u>               | <u>(516)</u>    | <u>35,185</u>                          |

**14. Details of material funds and movements for prior year**

|                                    | <b>Balance<br/>brought<br/>forward</b> | <b>Incoming<br/>resources</b> | <b>Resources<br/>expended</b> | <b>Transfer</b> | <b>Balance<br/>Carried<br/>Forward</b> |
|------------------------------------|--|-------------------------------|-------------------------------|-----------------|--|
|                                    | £                                      | £                             | £                             | £               | £                                      |
| <b>General Fund</b>                | <u>105,842</u>                         | <u>49,449</u>                 | <u>(14,618)</u>               | <u>(5,998)</u>  | <u>134,675</u>                         |
| <b>Restricted funds</b>            |  |                               |                               |                 |  |
| P.H. Holt Foundation               | 684                                    | 10,805                        | (1,872)                       | -               | 9,617                                  |
| Sefton Y S Commissioned Funding    | 5,103                                  | 15,000                        | (1,353)                       | 97              | 18,847                                 |
| Sefton MBC Neighbourhood Grant     | -                                      | -                             | (5,664)                       | 5,664           | -                                      |
| The ACC L'pool Group Foundation    | 214                                    | -                             | (180)                         | -               | 34                                     |
| Brighter Living Partnership        | -                                      | 1,870                         | (1,870)                       | -               | -                                      |
| Awards for All                     | 1,851                                  | 2,804                         | (4,655)                       | -               | -                                      |
| Co-op Local Community Fund         | 783                                    | 3,430                         | (304)                         | -               | 3,909                                  |
| John Moores Foundation             | -                                      | 5,000                         | (5,000)                       | -               | -                                      |
| Living Well Sefton Grow for it     | 86                                     | -                             | (79)                          | -               | 7                                      |
| SCVS Violence Reduction Unit       | 1,332                                  | 6,000                         | (5,392)                       | (342)           | 1,598                                  |
| The F P C Foundation               | -                                      | 1,600                         | (1,600)                       | -               | -                                      |
| Tesco Bages of Help                | -                                      | 1,000                         | -                             | -               | 1,000                                  |
| Sefton For Good 2020               | 970                                    | -                             | (16)                          | -               | 954                                    |
| Tesco Bages of Help Covid 19       | -                                      | 500                           | (500)                         | -               | -                                      |
| Living Well Sefton Locality Grant  | 1,719                                  | 321                           | -                             | -               | 2,040                                  |
| Steve Morgan Foundation            | -                                      | 5,000                         | (4,999)                       | (1)             | -                                      |
| Sefton MBC Ainsdale Area Committee | -                                      | 500                           | (500)                         | -               | -                                      |
| The Skelton Charity                | 6                                      | -                             | (6)                           | -               | -                                      |
| Santander Foundation               | 1,086                                  | -                             | (58)                          | -               | 1,028                                  |
| Sefton Youth WACA Garden Project   | 2,808                                  | -                             | (7)                           | 238             | 3,039                                  |
| National Lottery                   | -                                      | 28,647                        | (25,414)                      | 342             | 3,575                                  |
|                                    | <u>16,642</u>                          | <u>82,477</u>                 | <u>(59,469)</u>               | <u>5,998</u>    | <u>45,648</u>                          |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2022**

**15. Analysis of Net Assets Between Funds**

|                    | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>funds</b> | <b>Total funds</b> |
|--------------------|-------------------------------|-----------------------------|--------------------|
|                    | <b>£</b>                      | <b>£</b>                    | <b>£</b>           |
| Fixed Assets       | 3,287                         |                             | 3,287              |
| Net Current Assets | 139,325                       | 35,185                      | 174,510            |
|                    | <u>142,612</u>                | <u>35,185</u>               | <u>177,797</u>     |
|                    | <u>=====</u>                  | <u>=====</u>                | <u>=====</u>       |

**16. Contingent liabilities and Commitments**

There were no contingent liabilities or commitments at 30th April 2022 or 30th April 2021.

**17. Pension scheme**

The charity operates a defined contribution pension scheme for a certain employee. The assets of the scheme are

**18. Related part transactions**

In the opinion of the trustees, there is no overall controlling party of the charity.

**Woodavle and Ainsdale Community Association**  
**Income and Expenditure Account**  
**For the year Ended 30th April 2022**

|   | 2022    | 2021    |
|---|---------|---------|
|   | £       | £       |
| Sefton MBC Neighbourhood Grant            | 6,500   | -       |
| Sefton MBC Ainsdale Area Committee        | -       | 500     |
| Sefton Youth Service Commissioned Funding | 15,000  | 15,000  |
| Sefton Covid Grants                       | 16,000  | 38,862  |
| SCVS Community Champion Fund              | 2,000   | -       |
| Hall hire                                 | 10,702  | 5,426   |
| Membership fees                           | 5,039   | 193     |
| Equipment hire                            | 331     | 300     |
| Management fees                           | 17      | 791     |
| Training                                  | -       | -       |
| Brighter Living Partnership               | 1,515   | 1,870   |
| Awards for All                            | 10,000  | -       |
| Co-op Local Community Fund                | -       | 3,430   |
| SCVS Comm within Comm                     | 1,477   | -       |
| Eleanor Rathbone Charitable Trust         | 1,500   | -       |
| Tesco Bags for Life Groundworks           | -       | 1,000   |
| Tesco Bags of Help Covid 19               | -       | 500     |
| SCVS Violence Reduction Partnership       | -       | 6,000   |
| John Moores Foundation                    | -       | 5,000   |
| National Lottery Community Fund           | -       | 19,920  |
| Steve Morgan Foundation                   | -       | 5,000   |
| P.H. Holt Foundation                      | 10,805  | 10,805  |
| The F P C Foundation                      | -       | 1,600   |
| One Stop Community Partnership            | 2,000   | -       |
| Thrive Network Sefton Grant               | 2,000   | -       |
| Youth Diversion Fund 2021                 | 2,000   | -       |
|   | <hr/>   | <hr/>   |
|   | 86,886  | 116,197 |
| <b>Direct Expenditure</b>                 |         |         |
| Activity Costs                            | 19,890  | 8,063   |
| Awards refunded                           | 3,575   | 1,450   |
| Other direct costs                        | 1,019   | -       |
|   | <hr/>   | <hr/>   |
|   | 24,484  | 9,513   |
| <b>Gross Surplus</b>                      | <hr/>   | <hr/>   |
|   | 62,402  | 106,684 |
| Other Income                              | 1,322   | 703     |
|   | <hr/>   | <hr/>   |
|   | 63,724  | 107,387 |
| <b>Less:</b>                              |         |         |
| Staff Costs                               | 51,006  | 32,626  |
| Premises Costs                            | 8,712   | 10,214  |
| Administrative expenses                   | 5,248   | 5,181   |
| Depreciation and amortisation             | 1,283   | 1,527   |
|   | <hr/>   | <hr/>   |
|   | 66,249  | 49,548  |
| <b>Surplus/(Deficit) for the year</b>     | <hr/>   | <hr/>   |
|   | (2,525) | 57,839  |
|   | <hr/>   | <hr/>   |

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only

**Woodvale and Aindale Community Association**  
**Income and Expenditure Account Summaries**  
**For the year ended 30 April 2022**

| <b>Activity Costs</b>                                      | <b>2022</b>   | <b>2021</b>   |
|--|---------------|---------------|
|  | <b>£</b>      | <b>£</b>      |
| Activity costs   | 12,408        | 5,171         |
| Equipment purchases  | 1,056         | 382           |
| Equipment repairs  | 110           | 116           |
| Refreshments   | 252           | 35            |
| Sessional fees   | 4,360         | 899           |
| Garden costs   | 182           | -             |
| Vehicle costs  | 1,263         | 1,456         |
| Volunteer expenses   | 259           | 4             |
|  | <u>19,890</u> | <u>8,063</u>  |
|  | =====         | =====         |
| <b>Other direct expenses</b>                               | <b>2022</b>   | <b>2021</b>   |
|  | <b>£</b>      | <b>£</b>      |
| Advertising & Sales Promotions                             | 1019          | -             |
|  | <u>1019</u>   | <u>-</u>      |
|  | =====         | =====         |
| <b>Other Income</b>  | <b>2022</b>   | <b>2021</b>   |
|  | <b>£</b>      | <b>£</b>      |
| Miscellaneous donations                                    | 809           | 639           |
| Aftrenoon lunch, raffle and various fundraising activities | 394           | 40            |
| Miscellaneous income                                       | 96            | -             |
| Bank interest receivable                                   | 23            | 24            |
|  | <u>1,322</u>  | <u>703</u>    |
|  | =====         | =====         |
| <b>Staff Costs</b>   | <b>2022</b>   | <b>2021</b>   |
|  | <b>£</b>      | <b>£</b>      |
| Gross Pay  | 49,417        | 45,783        |
| Employers NIC  | 0             | 0             |
| Employers Pension  | 1,592         | 1,635         |
| Staff Training   | 557           | 109           |
| Furlough Payments  | (576)         | (15,026)      |
| Staff Travel   | 16            | 125           |
|  | <u>51,006</u> | <u>32,626</u> |
|  | =====         | =====         |

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only

**Woodvale and Aindale Community Association**  
**Income and Expenditure Account Summaries**  
**For the year ended 30 April 2022**

| <b>Premises Costs</b> | <b>2022</b>  | <b>2021</b>   |
|-----------------------|--------------|---------------|
|                       | <b>£</b>     | <b>£</b>      |
| Rates                 | 876          | 876           |
| Water rates           | 1,049        | (1,298)       |
| Light and heat        | 2,511        | 1,280         |
| Repairs and renewals  | 2,308        | 5,411         |
| Cleaning              | 333          | 432           |
| Health and safety     | 544          | 2,069         |
| Hygiene services      | 395          | 366           |
| Security costs        | 696          | 1,078         |
|                       | <u>8,712</u> | <u>10,214</u> |

| <b>Administrative expenses</b>   | <b>2022</b>  | <b>2021</b>  |
|----------------------------------|--------------|--------------|
|                                  | <b>£</b>     | <b>£</b>     |
| Computer costs                   | 146          | 16           |
| Independent examination          | 936          | 888          |
| Professional fees                | 437          | 541          |
| Insurance                        | 2,679        | 2,760        |
| Postage, printing and stationery | 94           | 68           |
| Telephone                        | 812          | 794          |
| Sundry                           | 16           | -            |
| Subscriptions                    | 128          | 114          |
| Trustee meetings                 | -            | -            |
|                                  | <u>5,248</u> | <u>5,181</u> |

| <b>Depreciation and amortisation</b> | <b>2022</b>  | <b>2021</b>  |
|--------------------------------------|--------------|--------------|
|                                      | <b>£</b>     | <b>£</b>     |
| Depreciation of equipment            | 971          | 1,137        |
| Depreciation of motor vehicles       | 312          | 390          |
| Loss on disposal of equipment        | -            | -            |
|                                      | <u>1,283</u> | <u>1,527</u> |

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only

**WOODVALE AND AINSDALE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1146522

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# Accounts

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Registered in England and Wales Number: 7795806  
Charity Number: 1146522

**WOODVALE AND AINSDALE  
COMMUNITY ASSOCIATION  
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30TH APRIL 2021**



**Harrison Latham & Company  
Chartered Accountants  
97 Tulketh Street  
Southport  
Merseyside  
PR8 1AW**

**Woodvale and Ainsdale Community Association  
Financial Statements  
For the Year Ended 30th April 2021**

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# **Woodvale and Ainsdale Community Association**

## **Directors, Officers and Advisers**

### **Directors**

|                  |            |
|------------------|------------|
| Alison Marshall  | Chair      |
| Michael Brady    | Vice-Chair |
| Anne Burman      | Treasurer  |
| Suzanne Thompson | Trustee    |
| Amy Suthren      | Trustee    |
| Thomas Boynton   | Trustee    |

### **Registered Office**

Woodvale & Ainsdale Community Centre  
Meadow Lane  
Woodvale  
Southport  
Merseyside  
PR8 3RS

### **Company Registration Number**

7795806

### **Charity Registration Number**

1146522

### **Bankers**

The Royal Bank of Scotland  
269 Lord Street  
Southport  
PR8 1PH

Santander  
12 Chapel Lane  
Formby  
L37 4HU

### **Independent Examiner**

Neil A. Latham FCA  
Harrison Latham & Company  
97 Tulketh Street  
Southport PR8 1AW

# **Woodvale and Ainsdale Community Association Trustees' Report For the Year Ended 30th April 2021**

The Trustees' who are also Directors' for the purposes of the Companies Act, present their Annual Report and Financial Statements for the year ended 30 April 2021. The Trustees' have adopted the provisions of the Statement of Recommended Practice Accounting and Reporting by Charities in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) in preparing the Annual Report and Financial Statements of the charitable company, which also comply with the charity's governing document and applicable law.

## **The Charity**

The Woodvale & Ainsdale Community Association is constituted as a company limited by guarantee and not having a share capital. The company is registered with Companies House in England and Wales, Limited Company No: 07795806. The principal governing document is the Company Memorandum and Articles of the Association, last amended 1 May 2013. The charity is registered with the Charity Commission No: 1146522.

The principle and registered address of the charity is:-

Meadow Lane  
Woodvale  
Southport  
Merseyside  
PR8 3RS

## **Objectives**

The objectives of the Charity are:-

- 1) To promote and benefit the lives of the inhabitants of Woodvale, Ainsdale and the surrounding area, without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for those living in the said inhabitants;
- 2) To establish or secure the establishment of a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objectives;
- 3) To promote such other purposes as are charitable according to the laws of England and Wales for the benefit of the public as may from time to time be determined.

Woodvale and Ainsdale Community Association (WACA) aims to meet its objectives by maintaining an adequate and appropriate range of services, support and activities. In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. We endeavour to provide the following for the community of Woodvale and Ainsdale:

- ✓ Quality support for all members of the local community
- ✓ A wide range of activities for the people of all ages and diverse backgrounds
- ✓ Tutors and other professionals for the benefit of the community, thus addressing issues surrounding unemployment and employability, isolation, enhance childhood and youth development and to provide support which will help to build community spirit
- ✓ Activities specifically aimed at older members of the community, improvements in health and wellbeing of participants and contributing towards improving social deprivation and access.

## **Board of Trustees**

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. All members of the Management Committee give their time voluntarily and receive no benefits from the charity. Woodvale & Ainsdale Community

# **Woodvale and Ainsdale Community Association Trustees' Report For the Year Ended 30th April 2021**

Association is managed by the elected trustees, the Chair, Vice Chair, Treasurer, and other trustees, together with the Community Centre Manager, and Administrator who meet on a monthly basis.

The Annual General Meeting was due to be held on the 17 March 2020 and Trustees would retire by rotation, being those who have been longest in office since their last appointment, in accordance with the Articles of the Association. Due to the impact of the COVID-19 pandemic and the government lockdown rules we were unable to hold our AGM as usual and this was moved to July 8th 2020. The current board is shown below:

1. Chair: Alison Marshall
2. Vice Chair: Michael Brady
3. Treasurer: Anne Burman
4. Suzanne Thompson
5. Amy Suthren
6. Thomas Boynton

The day to day management of the Charity is delegated to the Community Centre Manager, who in turn, leads a staff team with specific areas of responsibility.

## **Directors Responsibilities**

The directors are responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- 1) Select suitable accounting policies and then apply them consistently
- 2) Make judgements and accounting estimates that are reasonable and prudent
- 3) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Staff:**

1. Sarah Proctor: Community Centre Manager - 35 hours per week
2. Davina Suthren: Finance Officer - 8 hours per week
3. Sofia Khan: Administrator - 19.5 hours per week
4. Susan Taylor: Caretaker - 16 hours per week
5. Graham Suthren: Sessional Youth Worker (Self-Employed)

# Woodvale and Ainsdale Community Association Trustees' Report For the Year Ended 30th April 2021

In addition to the above staff we have freelance instructors and a number of volunteers from the local community who assist with various projects. All staff and volunteers have enhanced DBS disclosures in place. All staff and volunteers are managed and supervised by the Community Centre Manager, who, in turn is managed and supervised by the trustees.



## Staff & Trustees

### Trustees



**Alison Marshall**  
Chair

**Michael Brady**  
Vice Chair

**Anne Burman**  
Treasurer

**Suzanne  
Thompson**  
Trustee

**Thomas  
Boynton**  
Trustee

**Amy Suthren**  
Trustee

### Staff



**Sarah Proctor**  
Centre Manager

**Sofia Khan**  
Administrator



**Davina Suthren**  
Finance Officer

**Susan Taylor**  
Caretaker

**Graham Suthren**  
Sessional Youth  
Worker

# **Woodvale and Ainsdale Community Association Trustees' Report For the Year Ended 30th April 2021**

## **About Us**

In 1992, local Woodvale residents identified a lack of both a community focal point and co-ordinated activities. Initially the group met in a disused school, but in 1999 (having secured charitable status) residents convinced the borough council to provide a purpose built community centre on the original site of the school. Woodvale & Ainsdale Community Association (WACA) established itself as a charitable organisation based in the Woodvale area of Ainsdale, Southport. The new centre was an integral part of a scheme to build a new housing estate and primary school for the area.

This area is covered by the Middle Super output area Sefton 011. It is an isolated and deprived estate which is surrounded by far more prosperous areas.

- Sefton 011B is within Ainsdale ward and one of 189 LSOAs in Sefton local authority district.
- According to the 2019 Index of Multiple Deprivation (IMD), this particular area – Sefton 011B LSOA E01006924 ranks 3,523 out of 32,844 LSOAs (where a rank of 1 is the most deprived LSOA).
- In 2019, this LSOA ranked within the 10% most deprived neighbourhoods in the country on the income domain, the employment domain and the health deprivation and disability domain
- In 2015 this LSOA was ranked within the 20% most deprived neighbourhoods in the country for Income Deprivation Affecting Children and by 2019 the deprivation has increased showing the area ranking within the 10% most deprived
- The Income Deprivation Affecting Older People is mostly unchanged and Sefton 011B is ranked within the 10% most deprived neighbourhoods in the country for this.

([http://dclgapps.communities.gov.uk/imd/iod\\_index.html#](http://dclgapps.communities.gov.uk/imd/iod_index.html#))

## **Amenities**

WACA consists of 2 buildings within a half-mile radius of each other which comply with current Disability Discrimination Act regulations. They are: Woodvale Community Centre and WACA Recreation Centre. Volunteers of Woodvale and Ainsdale Community Association also manage the Community Woodlands between the two buildings.

## **Woodvale Community Centre**

The Woodvale Community Centre is the base for the Community Centre Manager, support staff, and WACA administration. It is located on Meadow Lane, Woodvale, adjacent to the Kings Meadow Primary School and Kings Meadow Children's Centre. Our location is an ideal setting to ensure that our activities provide a good combined offer for all ages of local people and build upon our close partnership with the school and their children's centre.

## **WACA Recreation Centre**

WACA Recreation Centre is based at the end of Orchard Lane, Ainsdale. It is located next to public playing fields and a hard standing multi-sports area. This larger centre is ideal for a variety of leisure activities, and a place for larger groups to meet.

Our facilities are used by local residents for community meetings. We also provide a wide variety of activities, with room hire for community consultations, elections, children's parties, community groups and events. WACA offers numerous activities promoting health and wellbeing, which work towards combating isolation and loneliness.

Up until March 17<sup>th</sup> 2020 both centres were currently open seven days per week including evenings and provided a diverse range of activities and services for the local community. We had to close due to the COVID-19 pandemic.

# **Woodvale and Ainsdale Community Association Trustees' Report For the Year Ended 30th April 2021**

## **COVID-19**

We have been extremely busy during the COVID-19 Pandemic and our staff and volunteers have worked tirelessly to keep everything running to ensure we can continue to support the community.

## **Woodvale Woodland Project**

Our Woodvale Woodland Project is the perfect opportunity to spend more time surrounded by nature in a beautiful, accessible environment. Over the past year we have not been able to do as many events in the woodlands as we would have liked due to COVID restrictions. However, when able, volunteers have been going through the woodlands to keep an eye on paths, trees, vandalism and to help maintain it where possible for the benefit of the community. Local people particularly enjoy the multiple paths that lead through the woodlands revealing various native flowers, benches, sculptures, messages in the trees and fairy doors.

As COVID-19 restrictions began to ease we were able to have volunteers working on this project again and collecting litter and maintaining trees throughout spring.

## **Older people**

Throughout the pandemic we have been able to stay connected to our older members through various ways. At the beginning of lockdown, before delivery services were fully established we offered to help those who were shielding with a shopping service working in partnership with Brighter Living to ensure we reached those in most need. We also delivered food parcels with food donated by local businesses and people and collected prescriptions and other necessities for those in need. In total we delivered 241 food parcels to older people and families and completed 109 'shops' for those in need.

We have been regularly calling our older members through a befriending style service to check in and to see if they have all the support they need. This service has helped to reduce loneliness and has been a great opportunity for us to stay in touch throughout the pandemic.

We have prepared and delivered 230 wellbeing parcels to date. These parcels were delivered at various points throughout the year to give local people and our older members a boost. We delivered these during the first 12 weeks of the pandemic with funding from Tesco Bags of Help and The Financial Planning Corporation and these were to give older members of the community with activities to do from home whilst they were shielding or in lockdown.

We also did a winter parcel that included scam awareness booklets from the Police, fire safety leaflets from Mersey Fire, information and LED bulbs from the affordable warmth team, a blanket, soup, mince pies and some activities to do over the winter period such as a jigsaw and Origami.

These parcels have let people know that we're here to support them however we can and have given a much needed boost during such a difficult time. Delivering these parcels meant that our staff and volunteers could also have important doorstep chats with our members and ensure they were safe and happy. Over the past year we have had approximately 720 socially distanced doorstep chats.

## **Young people**

Over the course of the year through various restrictions, the level at which we could deliver youth activities changed. During August we would usually have a full summer holiday programme however, this year we were limited to providing remote support and therefore provided a total of 130 activity parcels for young people to use at home.

We included items such as:

- Sketch pad and pencils
- Playing cards
- Colouring book
- Book token
- Origami pack from Origami Pulse

These parcels were a huge success with the young people and their parents and helped to keep young people busy, engaged in activities with their families and it encouraged them to learn new skills.

# Woodvale and Ainsdale Community Association

## Trustees' Report

### For the Year Ended 30th April 2021

Towards the end of 2020 restrictions began to be lifted for young people and we were able to run some activities inside the community centre. Since then we have been able to do various activities such as mountain biking, arts and craft classes, bike maintenance and Dr Bike sessions. We have also hosted sessions on Zoom including quiz nights and an art class.

Alongside this, we advertised on social media that we were sending welfare parcels to our older members and would love for young people to get creative by writing a poem or painting a picture etc. to add to our parcels. The response was brilliant, we had so many lovely pictures and poems posted to us that were sent out to brighten people's day. We also worked in partnership with Kings Meadow Primary School who delivered cards and posters for our food parcels and shopping deliveries.

These activities combined produced attendances/contacts over the year of approx. 340 people.

#### Building refurbishments

Over the past year we hired a local plumber to update our water storage system to include a legionella safe water tank at the Recreation Centre. We also disconnected the old showers, removed the hot water tank and disconnected the old water storage tank. The stop tap has been replaced, taps have been fixed and old and unnecessary pipework has been removed.

We had an electrician come to do our 5 year Electrical Installation Condition Report (EICR) which raised issues that needed addressing, this has all now been fixed and it has passed the EICR. We had all the lighting and heating replaced in the main room and PAT testing on electrical equipment.

#### Future plans

We have a regular timetable of targeted activities that we are expanding due to increased demand.

We have plans to run evening sports and games sessions for local young people and we have a full summer programme planned throughout August. We have increased the number of Chair Based Exercise classes that we will offer due to demand and local need. We will continue offering important educational opportunities to local people such as first aid and food hygiene qualifications. These opportunities enhance personal and community development and improve employability.

We will also support people with financial advice courses that run alongside our confidence and motivation workshops. These courses will be beneficial as the area that we work in is in the 10% most deprived neighbourhoods on the employment deprivation and income deprivation domain.

With external funding we have been able to provide:

|                                     |   |
|-------------------------------------|---|
| Ainsdale Area Committee             | Funding to support the cost of upgrades to our Fire Alarm system  |
| Brighter Living Partnership         | Funding towards Managers salary   |
| John Moores Foundation              | Funding towards Managers salary   |
| P.H. Holt Foundation                | Funding towards Managers salary   |
| Sefton MBC                          | Funding for youth activities, youth workers' salaries and various short courses   |
|                                     | Funding towards the running costs of the community buildings  |
| The Violence Reduction Partnership  | Funding for youth activities  |
| The National Lottery Community Fund | Funding all staff salaries for 6 months   |
| The F P C Foundation                | Funding to create and deliver wellbeing packs to older and younger people to keep them busy and give them a boost during the pandemic |
| Tesco Bag of Help                   | COVID-19 funding to provide wellbeing parcels for older people  |
|                                     | Funding to support Summer Sizzlers youth activities in August 2021  |
| The Co-op Local Community Fund      | Funding to provide Chair Based Exercise classes on a weekly basis   |
| Steve Morgan Foundation             | Emergency COVID funding to support loss of revenue  |

# Woodvale and Ainsdale Community Association

## Trustees' Report

### For the Year Ended 30th April 2021

|   |  |
|---|--|
| Sefton MBC Business Support Grant, National Lockdown Grant, Local Restrictions Grant and Restart Grants for the Community and Recreation Centre | 4 grants per building to support running costs |
|---|--|

This year we have also been able to:

- Continue collecting free food from Tesco at Formby in partnership with Fare Share
- Work closely with Kings Meadow Primary School to continue the Intergenerational Project between the pupils and our older members
- Develop new ways of working during the global pandemic

Our volunteers make a positive difference to the community (in addition to gaining new personal skills and experiences). The volunteer hours for May 2020 – April 2021 are 284.5 hours over the year, averaging 24 hours per month, with a social impact value of £2,845 per year.

#### Stakeholders

The number of partner organisations supporting WACA is a great endorsement to the association as they recognise the work we undertake is of vital importance in the area.

We work closely with partner organisations and we are members of Sefton North Area Youth Consortium with two other voluntary organisations which include Parenting 2000, and Youth & Community Partnership. We are also part of Sefton Youth Service Providers attending regular meetings with other youth organisations, sharing good practice and identifying gaps in local service provision. As a Community Health Champion Centre for Sefton we attend bi-monthly health related meetings, sharing health related information. We work closely with Social Prescribers whose role is to work with Doctors and patients and refer local people to activities at our centre. We attend regular meetings with other voluntary, community and faith groups, health groups and local schools and colleges to engage and discuss relevant issues.

We are a neighbourhood partner of Living Well Sefton which offers the opportunity for us to meet regularly with other local organisations and work in closer partnership with them keeping in touch about activities that are available across the north of Sefton.

We work closely with Sefton CVS who have assisted us with training courses, funding information, DBS checks, and much more.

Stakeholders include:

|  |  |
|--|--|
| <ul style="list-style-type: none"> <li>• Ainsdale Kickboxing &amp; Martial Arts Club</li> <li>• Acorns Mums &amp; Tots Group</li> <li>• Ainsdale Evangelical Church</li> <li>• Ainsdale Area Committee</li> <li>• Brunswick Youth &amp; Community Centre</li> <li>• Brighter Living Partnership</li> <li>• Cherry Road Children's Home</li> <li>• Community Foundation for Merseyside</li> <li>• Eleanor Rathbone Trust</li> <li>• FareShare Food Cloud</li> <li>• John Moores Foundation</li> <li>• Kings Meadow Children's Centre</li> <li>• Kings Meadow Primary School</li> <li>• Living Well Sefton</li> <li>• Liverpool Council for Voluntary Service</li> </ul> | <ul style="list-style-type: none"> <li>• Parenting 2000</li> <li>• P.H. Holt Foundation</li> <li>• RAF Woodvale</li> <li>• Sefton Council for Voluntary Service</li> <li>• Sefton Council Early Intervention Programme</li> <li>• Sefton MBC</li> <li>• Stroke Association Support group</li> <li>• Sefton4Good</li> <li>• Steve Morgan Foundation</li> <li>• The Violence Reduction Partnership</li> <li>• The National Lottery Community Fund</li> <li>• The ACC</li> <li>• The Co-op Community Fund</li> <li>• Tesco</li> </ul> |
|--|--|

# Woodvale and Ainsdale Community Association Trustees' Report For the Year Ended 30th April 2021

|  |   |
|--|---|
| <ul style="list-style-type: none"><li>• Local primary and high schools</li><li>• Merseyside Police</li></ul> | <ul style="list-style-type: none"><li>• Youth &amp; Community Partnership</li></ul> |
|--|---|

## Monitoring and Evaluation

The association believes that monitoring is a key element in the organisation. Qualitative and quantitative information is used to assess the outcome of activities, plus interim and final reports to meet the requirements of the funders. This can be captured by means of statistics, forums (both for service users and volunteers), base line assessments, one to one discussions, targets, performance indicators, and evaluations. The organisation monitors the attendance of individuals at all classes and activities and we have an excellent relationships with funders, beneficiaries, users and stakeholders.

WACA has undertaken to expand its impact measurement and is moving the focus of its work across all programmes from being predominantly a deliverer to the local community to becoming a local hub enabling the community to shape its programme and its future.

## Financial Review

The total income received for this financial year was £131,926 (compared to 2020 £95,024). The total expenditure for this financial year was £74,087 (compared to 2020 £90,425).

A formal policy on reserves has been agreed by the Trustees. It states that reserves are to be maintained at a level of £55,000, which ensures that the Woodvale and Ainsdale Community Association's core activities could continue during a period of unforeseen difficulty.

The Trustees are of the opinion that this provides sufficient flexibility to cover: any temporary shortfalls in income flow; adequate working capital to cover activities and core costs, and allow the Charity to respond to unforeseen emergencies whilst specific action plans are implemented. The total funds available to the Association as at 30 April 2021 were £180,323 of which £45,648 were designated for specific purposes and £4,570 being fixed assets, leaving net reserves of £130,105 as at 30 April 2021.

The Trustees will keep the level of reserves under review at all times and the Executive Committee will consider changes if and when necessary. Irrespective of this, the Treasurer will formally propose a level of reserves to the Executive Committee for approval in the month following the completion and approval of accounts each year.

## Risk Management


The Trustees have examined all major strategic, business and operational risks that the Charity faces and confirm that systems have been established to ensure the necessary steps have been taken to manage those risks.

## Small Company Exemptions

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the trustees and signed on their behalf by.

A Marshall - Chair  
Date :   
25<sup>th</sup> October  
2021

A Burman - Treasurer   
25/10/21

# Independent Examiner's Report to the Trustees of Woodvale and Ainsdale Community Association

I report on the accounts of the charity for the year ended 30 April 2021 which are set out on pages 12 to 22.

## Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the charity commission under section 145(5)(b) of the 2011 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 direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual 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 proper accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the 2011 Act
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2006 and which are consistent with the method and principles of the Statement of Recommended Practice Accounting and Reporting by Charities

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.

**N. A. Latham FCA**  
**Harrison Latham & Company**  
**Chartered Accountants & Registered Auditors**  
97 Tulketh Street  
Southport  
PR8 1AW



Date 28<sup>th</sup> October 2021

**Woodvale and Ainsdale Community Association**  
**Statement of Financial Activities**  
**(Incorporating Income and Expenditure Account**  
**For the Year Ended 30 April 2021**

|   | Note | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|---|------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Income from:</b>                           |      |                            |                          |                    |                    |
| Donations and legacies                        | 3a   | 832                        | -                        | 832                | 4,381              |
| Charitable activities                         | 3b   | 6,517                      | 70,625                   | 77,142             | 86,667             |
| Other trading activities                      | 3c   | 40                         | -                        | 40                 | 3,833              |
| Investments                                   | 3d   | 24                         | -                        | 24                 | 143                |
| Other   | 3e   | 42,036                     | 11,852                   | 53,888             | -                  |
|   |      | -----                      | -----                    | -----              | -----              |
| Total   |      | 49,449                     | 82,477                   | 131,926            | 95,024             |
|   |      | -----                      | -----                    | -----              | -----              |
| <b>Expenditure on:</b>                        |      |                            |                          |                    |                    |
| Charitable Activities                         | 5    | 14,618                     | 59,469                   | 74,087             | 90,425             |
|   |      | -----                      | -----                    | -----              | -----              |
| <b>Net income/(expenditure)</b>               |      | 34,831                     | 23,008                   | 57,839             | 4,599              |
| Transfer between funds                        |      | (5,998)                    | 5,998                    | -                  | -                  |
|   |      | -----                      | -----                    | -----              | -----              |
| <b>Net incoming resources after transfers</b> |      | 28,833                     | 29,006                   | 57,839             | 4,599              |
|   |      | -----                      | -----                    | -----              | -----              |
| <b>Net movement in funds</b>                  |      | 28,833                     | 29,006                   | 57,839             | 4,599              |
| Funds at 30th April 2020                      |      | 105,842                    | 16,642                   | 122,484            | 117,885            |
|   |      | -----                      | -----                    | -----              | -----              |
| Funds at 30th April 2021                      |      | 134,675                    | 45,648                   | 180,323            | 122,484            |
|   |      | =====                      | =====                    | =====              | =====              |

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The Statement of Financial Activities includes all gains and losses in the year and therefore a Statement of Total Recognised Gains and Losses has not been prepared.

All incoming resources and resources expended derive from continuing activities.

**The notes on pages 17-25 form part of these financial statements**

# Woodvale and Ainsdale Community Association

## Balance Sheet

As at 30th April 2021

Company Number :077958806

|   | Note | 2021           | 2020           |
|---|------|----------------|----------------|
|   |      | £              | £              |
| <b>Fixed Assets</b>                                   |      |                |                |
| Tangible Assets                                       | 9    | 4,570          | 6,097          |
| <b>Current Assets</b>                                 |      |                |                |
| Debtors   | 10   | 9,788          | 4,255          |
| Cash at bank in hand                                  |      | 166,932        | 113,571        |
|   |      | <u>176,720</u> | <u>117,826</u> |
| <b>Creditors: Amounts falling due within one year</b> | 11   | 967            | 1,439          |
|   |      | <u>175,753</u> | <u>116,387</u> |
| <b>Net Current Assets</b>                             |      | <u>180,323</u> | <u>122,484</u> |
| <b>Net Assets</b>                                     |      | <u>180,323</u> | <u>122,484</u> |
| <b>Funds</b>  |      |                |                |
| Unrestricted Funds                                    | 12   | 134,675        | 105,842        |
| Restricted Funds                                      | 13   | 45,648         | 16,642         |
|   |      | <u>180,323</u> | <u>122,484</u> |
| <b>Total Funds</b>                                    |      | <u>180,323</u> | <u>122,484</u> |

For the year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476, and
- 2) The directors acknowledge their responsibilities for complying with the requirements for the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the board of directors on 25<sup>th</sup> October 2021

A Marshall, Chair 

A Burman, Treasurer 

The notes on pages 17-25 form part of these financial statements

# **Woodvale and Ainsdale Community Association**

## **Notes to the Accounts**

### **For the year Ended 30th April 2021**

#### **1. Limited Liability**

The charity is a company limited by guarantee. Each member's liability is limited to £10

#### **2. Accounting Policies**

##### **2a Basis of accounting**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), which became effective 1 January 2015 and the Companies Act 2006.

Woodvale and Ainsdale Community Association meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in the relevant accounting policy note.

##### **2b Fund Accounting**

Unrestricted funds can be used in accordance with the charities objectives at the discretion of the trustees.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

##### **2c Incoming Resources**

Income is recognised when the charity has entitlement to the funds and any performance conditions attached to the item of income have been met. It is probable that the income will be received and the amount can be measure reliably. The following specific policies applied:

Donated facilities in the form of the community centre and recreation centre are not included in the financial statements because the value to the charity cannot be measured on a reliable basis.

No amounts are included in the financial statements for services donated by volunteers, but are described in the trustees' report.

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Income from donations and grants, including capital grants are included as income when these are receivable, except as follows:

a) When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

# Woodvale and Ainsdale Community Association

## Notes to the Accounts

### For the year Ended 30th April 2021

b) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the preconditions for use have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to preconditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Investment income and gains are allocated to the fund generating the income or gain.

#### 2d Resources Expended and Irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of resources.

Costs of generating funds are those incurred in seeking voluntary contributions and do not include the cost of disseminating information in support of the charitable activities.

Governance costs are those costs incurred in connection with the compliance with constitutional and statutory requirements.

#### 2e Tangible fixed assets

Fixed assets are shown at historical cost less depreciation. Items costing more than £250 are capitalised and depreciated in the accounts over their currently anticipated useful economic lives.

Depreciation is provided at the following annual rates in order to write each asset off over its anticipated useful economic life. A full year's depreciation charge is charged in the year of acquisition and no depreciation is charged in the year of disposal.

|                |  |
|----------------|--|
| Equipment      | 20% pa on a reducing balance basis and 20%/33% pa on a straight line basis |
| Motor vehicles | 20% pa on a reducing balance basis   |

#### 2d Taxation

The charity has charitable status and is thus exempt from taxation of its income and gains to the extent that they are applied to its charitable objectives.

#### 2e Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in the year.

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2021**

**3. Analysis of income**

**3.a Donations and legacies**

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2021<br>£ | 2020<br>£ |
|--|----------------------------|--------------------------|-----------|-----------|
| Membership fees which are in substance donations | 193                        | -                        | 193       | 4,244     |
| Miscellaneous donations                          | 639                        | -                        | 639       | 137       |
|  | -----                      | -----                    | -----     | -----     |
|  | 832                        | -                        | 832       | 4,381     |
|  | =====                      | =====                    | =====     | =====     |

Included within income from donations and legacies for the year ended 30th April 2020 was restricted income of nil.

**3.b Charitable activities**

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2021<br>£ | 2020<br>£ |
|---|----------------------------|--------------------------|-----------|-----------|
| Hall hire                                 | 5,426                      | -                        | 5,426     | 23,184    |
| Mini-bus and other hire                   | 300                        | -                        | 300       | 2,006     |
| Management fees                           | 791                        | -                        | 791       | 1,500     |
| Training                                  | -                          | -                        | -         | 395       |
| Sefton MBC Neighbourhood Grant            | -                          | -                        | -         | 6,500     |
| Sefton Youth Service Commissioned Funding | -                          | 15,000                   | 15,000    | 11,250    |
| Brighter Living Partnership               | -                          | 1,870                    | 1,870     | -         |
| Awards for All                            | -                          | -                        | -         | 9,777     |
| Eleanor Rathbone Charitable Trust         | -                          | -                        | -         | 2,000     |
| The Skelton Charity                       | -                          | -                        | -         | 2,080     |
| The National Lottery Community Fund       | -                          | 19,920                   | 19,920    | -         |
| John Moores Foundation                    | -                          | 5,000                    | 5,000     | 5,000     |
| Tesco Bags of Help                        | -                          | 1,000                    | 1,000     | -         |
| Tesco Bags of Help Covid 19               | -                          | 500                      | 500       | -         |
| Co-op Local Community Fund                | -                          | 3,430                    | 3,430     | 783       |
| Steve Morgan Foundation                   | -                          | 5,000                    | 5,000     | -         |
| P. H. Holt Foundation                     | -                          | 10,805                   | 10,805    | 10,805    |
| Living Well Sefton Grow It                | -                          | -                        | -         | 500       |
| Sefton MBC Ainsdale Area Committee        | -                          | 500                      | 500       | -         |
| The F P C Foundation                      | -                          | 1,600                    | 1,600     | -         |
| SCVS Violence Reduction Partnership       | -                          | 6,000                    | 6,000     | 7,100     |
| Sefton For Good 2020                      | -                          | -                        | -         | 1,000     |
| LWS Locality Grant                        | -                          | -                        | -         | 1,973     |
| The ACC Liverpool Group Foundation        | -                          | -                        | -         | 814       |
|   | -----                      | -----                    | -----     | -----     |
|   | 6,517                      | 70,625                   | 77,142    | 86,667    |
|   | =====                      | =====                    | =====     | =====     |

Included within income from charitable activities the year ended 30th April 2020 was restricted income of £59,582.

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2021**

**3.c Other trading activities**

|  | Unrestricted | Restricted |       |       |
|--|--------------|------------|-------|-------|
|  | Funds        | Funds      | 2021  | 2020  |
|  | £            | £          | £     | £     |
| Winter warmers raffle, bingo and afternoon tea | 40           | -          | 40    | 3,833 |
|  | -----        | -----      | ----- | ----- |
|  | 40           | -          | 40    | 3,833 |
|  | =====        | =====      | ===== | ===== |

Included within income from other trading activities for the year ended 30th April 2020 was restricted income of nil.

**3.d. Investment income**

|                          | Unrestricted | Restricted |       |       |
|--------------------------|--------------|------------|-------|-------|
|                          | Funds        | Funds      | 2021  | 2020  |
|                          | £            | £          | £     | £     |
| Bank interest receivable | 24           | -          | 24    | 143   |
|                          | -----        | -----      | ----- | ----- |
|                          | 24           | -          | 24    | 143   |
|                          | =====        | =====      | ===== | ===== |

Included within income from investment income for the year ended 30th April 2020 was restricted income of nil.

**3e. Incoming resources other**

|                                  | Unrestricted | Restricted |        |       |
|----------------------------------|--------------|------------|--------|-------|
|                                  | Funds        | Funds      | 2021   | 2020  |
|                                  | £            | £          | £      | £     |
| Miscellaneous income Furlough    | 3174         | 11852      | 15,026 | -     |
| Miscellaneous income SMBC Grants | 38,862       | -          | 38,862 | -     |
|                                  | -----        | -----      | -----  | ----- |
|                                  | 42,036       | 11,852     | 53,888 | -     |
|                                  | =====        | =====      | =====  | ===== |

Included within incoming resources from other for the year ended 30th April 2019 was restricted income of nil.

**4. Analysis of government grants**

|   | 2021   | 2020   |
|---|--------|--------|
|   | £      | £      |
| Sefton MBC:Neighbourhood Grant                | -      | 6,500  |
| Sefton MBC:Ainsdale Area Committee            | 500    | -      |
| Sefton MBC:Youth Service Commissioned Funding | 15,000 | 11,250 |
|   | -----  | -----  |
|   | 15,500 | 17,750 |
|   | =====  | =====  |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2021**

**5 Charitable Activities**

|                      | <b>Activities<br/>Undertaken<br/>Directly<br/>£</b> | <b>Total<br/>2021<br/>£</b> | <b>Total<br/>2020<br/>£</b> |
|----------------------|---|-----------------------------|-----------------------------|
| Community engagement | 74,087  | 74,087                      | 90,425                      |
|                      | -----   | -----                       | -----                       |
|                      | 74,087  | 74,087                      | 90,425                      |
|                      | =====   | =====                       | =====                       |

Expenditure on charitable activities includes restricted expenditure of £61,518 (2020: £61,518), unrestricted

**6. Net Incoming Resources**

|  | <b>2021</b> | <b>2020</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| <b>Net Incoming Resources is stated after charging:-</b> |             |             |
| Depreciation and amortisation                            |             |             |
| Tangible assets: owned                                   | 1,527       | 3,185       |
| Loss on sale of tangible fixed assets                    | -           | -           |
| Staff costs (note 7)                                     | 47,418      | 50,360      |
| Independent examination                                  | 888         | 840         |
|  | -----       | -----       |
|  | 49,833      | 54,385      |
|  | =====       | =====       |

**7. Employees and Staff Costs**

|                       | <b>2021</b> | <b>2020</b> |
|-----------------------|-------------|-------------|
|                       | <b>£</b>    | <b>£</b>    |
| <b>Staff Costs</b>    |             |             |
| Wages and salaries    | 45,783      | 48,544      |
| Social security costs | 0           | 129         |
| Other pension costs   | 1,635       | 1,687       |
|                       | -----       | -----       |
|                       | 47,418      | 50,360      |
|                       | =====       | =====       |

**The average number of employees during the year was:**

|   | <b>2021</b> | <b>2020</b> |
|---|-------------|-------------|
|   | <b>No.</b>  | <b>No.</b>  |
| Management and administration excluding directors | 4           | 4           |
|   | =====       | =====       |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2021**

**8. Employees and Staff Costs Continued**

There were no employees with emoluments above the rate of £60,000 per annum.

Payments to self employed sessional workers amounted to £899 (2020: £3,319)

The total benefits including salary and pension contributions, paid in respect of key management personnel during

Trustee expenses of £nil were paid (2020: £nil).

**9. Tangible Fixed Assets**

|                         | <b>Equipment</b> | <b>Motor</b> | <b>Total</b> |
|-------------------------|------------------|--------------|--------------|
|                         | <b>£</b>         | <b>£</b>     | <b>£</b>     |
| <b>Cost</b>             |                  |              |              |
| At 1st May 2020         | 21,280           | 7,444        | 28,724       |
| Additions               |                  | -            | -            |
| Disposals               |                  | -            | -            |
|                         | -----            | -----        | -----        |
| At 30th April 2021      | 21,280           | 7,444        | 28,724       |
|                         | =====            | =====        | =====        |
| <b>Depreciation</b>     |                  |              |              |
| At 1st May 2020         | 17,135           | 5,492        | 22,627       |
| Charge for the year     | 1,137            | 390          | 1,527        |
| Disposals               |                  | -            | -            |
|                         | -----            | -----        | -----        |
| At 30th April 2021      | 18,272           | 5,882        | 24,154       |
|                         | =====            | =====        | =====        |
| <b>Net book amounts</b> |                  |              |              |
| At 30th April 2021      | 3,008            | 1,562        | 4,570        |
|                         | =====            | =====        | =====        |
| At 30th April 2020      | 4,145            | 1,952        | 6,097        |
|                         | =====            | =====        | =====        |

**10. Debtors**

|                                | <b>2021</b> | <b>2020</b> |
|--------------------------------|-------------|-------------|
|                                | <b>£</b>    | <b>£</b>    |
| Trade Debtors                  | 4,512       | 160         |
| Prepayments and accrued income | 5,276       | 4,095       |
|                                | -----       | -----       |
|                                | 9,788       | 4,255       |
|                                | =====       | =====       |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2021**

**11. Creditors: Amounts falling due within one year**

|                              | <b>2021</b> | <b>2020</b> |
|------------------------------|-------------|-------------|
|                              | <b>£</b>    | <b>£</b>    |
| Bank loans and overdrafts    | -           | -           |
| Trade creditors              | 24          | -           |
| Accruals and deferred income | 943         | 1439        |
|                              | -----       | -----       |
|                              | 967         | 1,439       |
|                              | =====       | =====       |

**12. Unrestricted Funds**

|              | <b>Balance brought forward</b> | <b>Incoming resources</b> | <b>Resources expended</b> | <b>Transfer</b> | <b>Balance Carried Forward</b> |
|--------------|--------------------------------|---------------------------|---------------------------|-----------------|--------------------------------|
|              | <b>£</b>                       | <b>£</b>                  | <b>£</b>                  | <b>£</b>        | <b>£</b>                       |
| General Fund | 105,842                        | 49,449                    | (28,907)                  | (5,909)         | 120,475                        |
|              | -----                          | -----                     | -----                     | -----           | -----                          |
| Total Funds  | 105,842                        | 49,449                    | (28,907)                  | (5,909)         | 120,475                        |
|              | =====                          | =====                     | =====                     | =====           | =====                          |

**13. Restricted Funds**

|   | <b>Balance brought forward</b> | <b>Incoming resources</b> | <b>Resources expended</b> | <b>Transfer</b> | <b>Balance Carried Forward</b> |
|---|--------------------------------|---------------------------|---------------------------|-----------------|--------------------------------|
|   | <b>£</b>                       | <b>£</b>                  | <b>£</b>                  | <b>£</b>        | <b>£</b>                       |
| P.H. Holt Foundation                      | 684                            | 10,805                    | (1,872)                   |                 | 9,617                          |
| Sefton Youth Service Commissioned Funding | 5,103                          | 15,000                    | (1,353)                   | 97              | 18,847                         |
| Sefton MBC Neighbourhood Grant            | -                              | -                         | (5,664)                   | 5,664           | -                              |
| The ACC Liverpool Group Foundation        | 214                            | -                         | (180)                     | -               | 34                             |
| Brighter Living Partnership               | -                              | 1,870                     | (1,870)                   | -               | -                              |
| Awards for All                            | 1,851                          | 2,804                     | (4,655)                   | -               | -                              |
| Co-op Local Community Fund                | 783                            | 3,430                     | (304)                     | -               | 3,909                          |
| John Moores Foundation                    | -                              | 5,000                     | (5,000)                   | -               | -                              |
| Living Well Sefton Grow for it            | 86                             | -                         | (79)                      | -               | 7                              |
| SCVS Violence Reduction Partnership       | 1,332                          | 6,000                     | (5,392)                   | (342)           | 1,598                          |
| The F P C Foundation                      | -                              | 1,600                     | (1,600)                   | -               | -                              |
| Tesco Bags of Help                        | -                              | 1,000                     |                           |                 | 1,000                          |
| Sefton For Good 2020                      | 970                            |                           | (16)                      |                 | 954                            |
| Tesco bags of Help Covid 19               | -                              | 500                       | (500)                     |                 | -                              |
| LWS Locality Grant                        | 1,719                          | 321                       |                           |                 | 2,040                          |
| Steve Morgan Foundation                   |                                | 5,000                     | (4,999)                   | (1)             | -                              |
| Sefton MBC:Ainsdale Area Committee        |                                | 500                       | (500)                     |                 | -                              |
| The Skelton Charity                       | 6                              |                           | (6)                       |                 | -                              |
|   | -----                          | -----                     | -----                     | -----           | -----                          |
| Carried forward                           | 12,748                         | 53,830                    | (33,990)                  | 5,418           | 38,006                         |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2021**

**13. Restricted Funds (continued)**

|  | <b>Balance<br/>brought<br/>forward<br/>£</b> | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Transfer<br/>£</b> | <b>Balance<br/>Carried<br/>Forward<br/>£</b> |
|--|--|-------------------------------------|-------------------------------------|-----------------------|--|
| Brought forward                                | 12,748                                       | 53,830                              | (33,990)                            | 5,418                 | 38,006                                       |
| Santander Foundation                           | 1,086  | -                                   | (58)                                | -                     | 1,028  |
| Sefton Youth Led Bid WACA<br>Gardening Project | 2,808  | -                                   | (7)                                 | 238                   | 3,039  |
| National Lottery                               | -  | 28,647                              | (25,414)                            | 342                   | 3,575  |
|  | -----  | -----                               | -----                               | -----                 | -----  |
|  | 16,642                                       | 82,477                              | (59,469)                            | 5,998                 | 45,648                                       |
|  | =====  | =====                               | =====                               | =====                 | =====  |

**14. Details of material funds and movements for prior year**

|  | <b>Balance<br/>brought<br/>forward<br/>£</b> | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Transfer<br/>£</b> | <b>Balance<br/>Carried<br/>Forward<br/>£</b> |
|--|--|-------------------------------------|-------------------------------------|-----------------------|--|
| <b>General Fund</b>                            | 105,842                                      | 49,449                              | (14,618)                            | (5,998)               | 134,675                                      |
|  | =====  | =====                               | =====                               | =====                 | =====  |
| <b>Restricted funds</b>                        |  |                                     |                                     |                       |  |
| P.H. Holt Foundation                           | 783  | 10,805                              | (10,904)                            | -                     | 684  |
| Sefton Youth Service Commissioned<br>Funding   | 2,037  | 11,250                              | (8,184)                             | -                     | 5,103  |
| Sefton MBC Neighbourhood Grant                 | -  | 6,500                               | (14,138)                            | 7,638                 | -  |
| The ACC Liverpool Group Foundation             |  | 814                                 | (600)                               |                       | 214  |
| One Vision Housing                             | 250  | -                                   | (250)                               |                       | -  |
| Awards for All                                 | -  | 9,777                               | (7,926)                             | -                     | 1,851  |
| Co-op Local Community Fund                     | -  | 783                                 | -                                   | -                     | 783  |
| John Moores Foundation                         | -  | 5,000                               | (5,000)                             | -                     | -  |
| Living Well Sefton Grow for it                 | -  | 500                                 | (414)                               | -                     | 86   |
| SCVS Violence Reduction Unit                   | -  | 7,100                               | (5,768)                             | -                     | 1,332  |
| Daneway Foundation                             | 5,000  | -                                   | (5,000)                             | -                     | -  |
| Eleanor Rathbone Charitable Trust              | -  | 2,000                               | (2,000)                             | -                     | -  |
| Sefton For Good 2020                           | -  | 1,000                               | (30)                                | -                     | 970  |
| Sefton Volunteering 4 Good                     | 329  | -                                   | (328)                               | (1)                   | -  |
| LWS Locality Grant                             | -  | 1,973                               | (254)                               | -                     | 1,719  |
| The Skelton Charity                            | -  | 2,080                               | (346)                               | (1,728)               | 6  |
| Santander Foundation                           | 1,224  | -                                   | (138)                               |                       | 1,086  |
| Sefton Youth Led Bid WACA<br>Gardening project | 3,046  | -                                   | (238)                               | -                     | 2,808  |
| Liverpool ONE Foundation                       | -  | -                                   | -                                   | -                     | -  |
|  | -----  | -----                               | -----                               | -----                 | -----  |
|  | 12,669                                       | 59,582                              | (61,518)                            | 5,909                 | 16,642                                       |
|  | =====  | =====                               | =====                               | =====                 | =====  |

**Woodvale and Ainsdale Community Association**  
**Notes to the Accounts**  
**For the Year Ended 30th April 2021**

**15. Analysis of Net Assets Between Funds**

|                    | Unrestricted<br>Funds<br>£ | Restricted<br>funds<br>£ | Total funds<br>£ |
|--------------------|----------------------------|--------------------------|------------------|
| Fixed Assets       | 4,570                      |                          | 4,570            |
| Net Current Assets | 130,105                    | 45,648                   | 175,753          |
|                    | -----                      | -----                    | -----            |
|                    | 134,675                    | 45,648                   | 180,323          |
|                    | =====                      | =====                    | =====            |

**16. Contingent liabilities and Commitments**

There were no contingent liabilities or commitments at 30th April 2021 or 30th April 2020.

**17. Pension scheme**

The charity operates a defined contribution pension scheme for a certain employee. The assets of the scheme are

**18. Related part transactions**

In the opinion of the trustees, there is no overall controlling party of the charity.

**Woodavle and Ainsdale Community Association**  
**Income and Expenditure Account**  
**For the year Ended 30th April 2021**

|   | 2021    | 2020   |
|---|---------|--------|
|   | £       | £      |
| The Skelton Charity                       | -       | 2,080  |
| Sefton MBC Neighbourhood Grant            | -       | 6,500  |
| Sefton MBC Ainsdale Area Committee        | 500     | -      |
| Sefton Youth Service Commissioned Funding | 15,000  | 11,250 |
| Sefton Covid Grants                       | 38,862  | -      |
| The ACC Liverpool Group Foundation        | -       | 814    |
| Hall hire                                 | 5,426   | 23,184 |
| Membership fees                           | 193     | 4,244  |
| Equipment hire                            | 300     | 2,006  |
| Management fees                           | 791     | 1,500  |
| Training                                  | -       | 395    |
| Brighter Living Partnership               | 1,870   | -      |
| Awards for All                            | -       | 9,777  |
| Co-op Local Community Fund                | 3,430   | 783    |
| Living Well Sefton Grow for it            | -       | 500    |
| Eleanor Rathbone Charitable Trust         | -       | 2,000  |
| Tesco Bags for Life Groundworks           | 1,000   | -      |
| Tesco Bags of Help Covid 19               | 500     | -      |
| SCVS Violence Reduction Partnership       | 6,000   | 7,100  |
| John Moores Foundation                    | 5,000   | 5,000  |
| National Lottery Community Fund           | 19,920  | -      |
| Steve Morgan Foundation                   | 5,000   | -      |
| P.H. Holt Foundation                      | 10,805  | 10,805 |
| The F P C Foundation                      | 1,600   | -      |
| Sefton for Good 2020                      | -       | 1,000  |
| LWS Locality Grant                        | -       | 1,973  |
|   | -----   | -----  |
|   | 116,197 | 90,911 |
| <b>Direct Expenditure</b>                 |         |        |
| Activity Costs                            | 8,063   | 18,510 |
| Awards refunded                           | 1,450   | -      |
| Other direct costs                        | -       | 151    |
|   | -----   | -----  |
|   | 9,513   | 18,661 |
|   | -----   | -----  |
| <b>Gross Surplus</b>                      | 106,684 | 72,250 |
| Other Income                              | 703     | 4,113  |
|   | -----   | -----  |
|   | 107,387 | 76,363 |
| <b>Less:</b>                              |         |        |
| Staff Costs                               | 32,626  | 50,739 |
| Premises Costs                            | 10,214  | 9,463  |
| Administrative expenses                   | 5,181   | 8,377  |
| Depreciation and amortisation             | 1,527   | 3,185  |
|   | -----   | -----  |
|   | 49,548  | 71,764 |
|   | -----   | -----  |
| <b>Surplus/(Deficit) for the year</b>     | 57,839  | 4,599  |
|   | =====   | =====  |

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**Woodvale and Aindale Community Association**  
**Income and Expenditure Account Summaries**  
**For the year ended 30 April 2021**

| <b>Activity Costs</b>                                      | <b>2021</b> | <b>2020</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Activity costs   | 5,171       | 12,579      |
| Equipment purchases  | 382         | 294         |
| Equipment repairs  | 116         | 31          |
| Refreshments   | 35          | 309         |
| Sessional fees   | 899         | 3,319       |
| Garden costs   | -           | -           |
| Vehicle costs  | 1,456       | 1,891       |
| Volunteer expenses   | 4           | 87          |
|  | -----       | -----       |
|  | 8,063       | 18,510      |
|  | =====       | =====       |
| <b>Other direct expenses</b>                               | <b>2021</b> | <b>2020</b> |
|  | <b>£</b>    | <b>£</b>    |
| Advertising & Sales Promotions                             | 0           | 151         |
|  | -----       | -----       |
|  | 0           | 151         |
|  | =====       | =====       |
| <b>Other Income</b>  | <b>2021</b> | <b>2020</b> |
|  | <b>£</b>    | <b>£</b>    |
| Miscellaneous donations                                    | 639         | 137         |
| Aftrenoon lunch, raffle and various fundraising activities | 40          | 3,833       |
| Miscellaneous income                                       | -           | -           |
| Bank interest receivable                                   | 24          | 143         |
|  | -----       | -----       |
|  | 703         | 4,113       |
|  | =====       | =====       |
| <b>Staff Costs</b>   | <b>2021</b> | <b>2020</b> |
|  | <b>£</b>    | <b>£</b>    |
| Gross Pay  | 45,783      | 45,844      |
| Employers NIC  | 0           | 129         |
| Employers Pension  | 1,635       | 1,687       |
| Staff Training   | 109         | 77          |
| Furlough Payments  | (15,026)    | -           |
| Staff Travel   | 125         | 302         |
|  | -----       | -----       |
|  | 32,626      | 48,039      |
|  | =====       | =====       |

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**Woodvale and Aindale Community Association**  
**Income and Expenditure Account Summaries**  
**For the year ended 30 April 2021**

| <b>Premises Costs</b> | <b>2021</b> | <b>2020</b> |
|-----------------------|-------------|-------------|
|                       | <b>£</b>    | <b>£</b>    |
| Rates                 | 876         | 854         |
| Water rates           | (1,298)     | 2,834       |
| Light and heat        | 1,280       | 3,371       |
| Repairs and renewals  | 5,411       | 508         |
| Cleaning              | 432         | 452         |
| Health and safety     | 2,069       | 626         |
| Hygiene services      | 366         | 155         |
| Security costs        | 1,078       | 663         |
|                       | -----       | -----       |
|                       | 10,214      | 9,463       |
|                       | =====       | =====       |

| <b>Administrative expenses</b>   | <b>2021</b> | <b>2020</b> |
|----------------------------------|-------------|-------------|
|                                  | <b>£</b>    | <b>£</b>    |
| Computer costs                   | 16          | 1           |
| Independent examination          | 888         | 840         |
| Professional fees                | 541         | 265         |
| Insurance                        | 2,760       | 3,388       |
| Postage, printing and stationery | 68          | 785         |
| Telephone                        | 794         | 2,899       |
| Sundry                           | -           | -           |
| Subscriptions                    | 114         | 199         |
| Trustee meetings                 | -           | -           |
|                                  | -----       | -----       |
|                                  | 5,181       | 8,377       |
|                                  | =====       | =====       |

| <b>Depreciation and amortisation</b> | <b>2021</b> | <b>2020</b> |
|--------------------------------------|-------------|-------------|
|                                      | <b>£</b>    | <b>£</b>    |
| Depreciation of equipment            | 1,137       | 2,697       |
| Depreciation of motor vehicles       | 390         | 488         |
| Loss on disposal of equipment        | -           | -           |
|                                      | -----       | -----       |
|                                      | 1,527       | 3,185       |
|                                      | =====       | =====       |

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only