

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**

**Contents**

	<b>Pages</b>
Directors, Officers and Advisers	2
Trustees' Report	3-10
Independent Examiners' Report	11
Statement of Financial Activities	12
Balance Sheet	13
Notes to the Financial Statements	14-22

**The following pages do not form part of the statutory financial Statements**

Income and Expenditure Account	23
Income and Expenditure Account Summaries	24-25

# **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 2<sup>nd</sup> March 2022)



**Elle Marshall**  
Administrator  
(Employment started 7<sup>th</sup> March 2022)



**Davina Suthren**  
Finance Officer



**Susan Taylor**  
Caretaker



**Graham Suthren**  
Sessional Youth Worker



**James Cook**  
Sessional Youth Activity Worker  
21<sup>st</sup> June 2021 - 30 Sept 2021



**Sophie Harrison**  
Sessional Youth Activity Worker  
21<sup>st</sup> 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

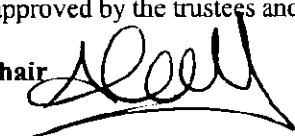
The Trustees have examined all major strategic, business and operational risks that the Charity faces and confirm that systems have been established to ensure the necessary steps have been taken to manage those risks.

#### Small Company Exemptions


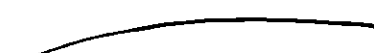
This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

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 Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<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	3e	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
		<u>174,510</u>	<u>175,753</u>
<b>Net Current Assets</b>			
		<u>177,797</u>	<u>180,323</u>
<b>Net Assets</b>			
<b>Funds</b>			
Unrestricted Funds	12	142,612	134,675
Restricted Funds	13	35,185	45,648
		<u>177,797</u>	<u>180,323</u>
<b>Total Funds</b>			

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.

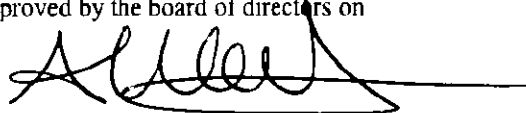
Directors' responsibilities:

- 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.

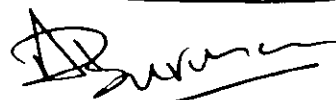
These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

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 Funds £	Restricted 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 Funds £	Restricted 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 Champion 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**

	Activities Undertaken Directly £	Total 2022 £	Total 2021 £
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**

	2022 £	2021 £
<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**

	2022 £	2021 £
<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:**

	2022 No.	2021 No.
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

	Equipment £	Motor £	Total £
<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			
<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			
<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

	2022 £	2021 £
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)**

	Balance brought forward £	Incoming resources £	Resources expended £	Transfer £	Balance Carried Forward £
Brought forward	38,006	54,893	(60,172)	(516)	32,211
Santander Foundation	1,028	-	(363)	-	665
Sefton Youth Led Bid WACA 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**

	Balance brought forward £	Incoming resources £	Resources expended £	Transfer £	Balance Carried Forward £
<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 Funds</b>	<b>Restricted 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>

**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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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

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
	<hr/>	<hr/>
	19,890	8,063
	<hr/>	<hr/>
<b>Other direct expenses</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Advertising & Sales Promotions	1019	-
	<hr/>	<hr/>
	1019	-
	<hr/>	<hr/>
<b>Other Income</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Miscellaneous donations	809	639
Afternoon lunch, raffle and various fundraising activities	394	40
Miscellaneous income	96	-
Bank interest receivable	23	24
	<hr/>	<hr/>
	1,322	703
	<hr/>	<hr/>
<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
	<hr/>	<hr/>
	51,006	32,626
	<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>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
	<hr/>	<hr/>
	8,712	10,214
	<hr/>	<hr/>

<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	-	-
	<hr/>	<hr/>
	5,248	5,181
	<hr/>	<hr/>

<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	-	-
	<hr/>	<hr/>
	1,283	1,527
	<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