

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

Directors

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 21st 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. Elleanor 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#)

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

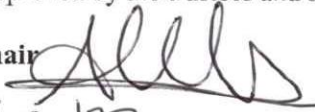
The Trustees have examined all major strategic, business and operational risks that the Charity faces and confirm that systems have been established to ensure the necessary steps have been taken to manage those risks.

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 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 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 Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income from:					
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
Expenditure on:					
Charitable Activities	5	27,845	76,641	104,486	91,310
Net income/(expenditure)		4,836	2,658	7,494	(2,526)
Transfer between funds		(1,775)	1,775	-	-
Net incoming resources after transfers		3,061	4,433	7,494	(2,526)
Net movement in funds		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
		£	£
Fixed Assets			
Tangible Assets	9	7,228	3,287
Current Assets			
Debtors	10	20,108	4,402
Cash at bank in hand		160,588	173,504
		180,696	177,906
Creditors: Amounts falling due within one year	11	2,633	3,396
Net Current Assets		178,063	174,510
Net Assets		185,291	177,797
Funds			
Unrestricted Funds	12	145,673	142,612
Restricted Funds	13	39,618	35,185
Total Funds		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 Funds £	Restricted Funds £	2023 £	2022 £
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 Funds £	Restricted Funds £	2023 £	2022 £
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 Chapion Fund	-	-	-	2,000
SCVS Community Resilience 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 Funds	Restricted 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 Funds £	Restricted Funds £	2023 £	2022 £
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 Funds £	Restricted Funds £	2023 £	2022 £
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		
	Funds	Funds	2023	2022
	£	£	£	£
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
	£	£
Net Incoming Resources is stated after charging:-		
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

	2023	2022
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:

	2023	2022
	No.	No.
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

	Equipment	Motor	Total
	£	£	£
Cost			
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>
Depreciation			
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>
Net book amounts			
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

10. Debtors

	2023	2022
	£	£
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

	2023	2022
	£	£
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

	Balance brought forward	Incoming resources	Resources expended	Transfer	Balance Carried Forward
	£	£	£	£	£
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 brought forward £	Incoming resources £	Resources expended £	Transfer £	Balance Carried Forward £
SCVS LWS Grant	-	2,000	(1,565)	-	435
Sefton Youth Service 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 & 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 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

	Balance brought forward £	Incoming resources £	Resources expended £	Transfer £	Balance Carried Forward £
General Fund	134,675	33,891	(26,470)	516	142,612
Restricted funds					
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)	-	-
	45,648	54,893	(64,840)	(516)	35,185

15. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted funds £	Total funds £
Fixed Assets	7,228		7,228
Net Current Assets	138,445	39,618	178,063
	145,673	39,618	185,291

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
	<hr/>	<hr/>
	108,381	86,886
Direct Expenditure		
Activity Costs	33,940	19,890
Awards refunded	-	3,575
Other direct costs	70	1,019
	<hr/>	<hr/>
	34,010	24,484
Gross Surplus	<hr/>	<hr/>
	74,371	62,402
Other Income	3,599	1,322
	<hr/>	<hr/>
	77,970	63,724
Less:		
Staff Costs	57,722	51,006
Premises Costs	6,576	8,712
Administrative expenses	5,351	5,248
Depreciation and amortisation	827	1,283
	<hr/>	<hr/>
	70,476	66,249
Surplus/(Deficit) for the year	<hr/>	<hr/>
	7,494	(2,525)

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Woodvale and Aindale Community Association

Income and Expenditure Account Summaries

For the year ended 30 April 2023

Activity Costs	2023	2022
	£	£
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>
Other direct expenses	2023	2022
	£	£
Advertising & Sales Promotions	70	1,019
	<u>70</u>	<u>1,019</u>
Other Income	2023	2022
	£	£
Miscellaneous donations	806	809
Afterschool 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>
Staff Costs	2023	2022
	£	£
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>

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

Premises Costs	2023	2022
	£	£
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
	<u>6,576</u>	<u>8,712</u>
	<u><u>6,576</u></u>	<u><u>8,712</u></u>
 Administrative expenses	 2023	 2022
	£	£
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	-	-
	<u>5,351</u>	<u>5,248</u>
	<u><u>5,351</u></u>	<u><u>5,248</u></u>
 Depreciation and amortisation	 2023	 2022
	£	£
Depreciation of equipment	1,252	971
Depreciation of motor vehicles	250	312
Loss on disposal of equipment	(675)	-
	<u>827</u>	<u>1,283</u>
	<u><u>827</u></u>	<u><u>1,283</u></u>

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