

Registered in England and Wales Number: 7795806

Charity Number: 1146522

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

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



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

# **Woodvale and Ainsdale Community Association**

## **Financial Statements**

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

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# **Woodvale and Ainsdale Community Association**

## **Directors, Officers and Advisers**

### **Directors**

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

### **Registered Office**

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

### **Company Registration Number**

7795806

### **Charity Registration Number**

1146522

### **Bankers**

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

Santander  
12 Chapel Lane  
Formby  
L37 4HU

### **Independent Examiner**

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

# **Woodvale and Ainsdale Community Association**

## **Trustees' Report**

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

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

#### **The Charity**

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

The principle and registered address of the charity is:-

Meadow Lane

Woodvale

Southport

Merseyside

PR8 3RS

#### **Objectives**

The objectives of the Charity are:-

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

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

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

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

Quality support for all members of the local community

# Woodvale and Ainsdale Community Association

## Trustees' Report

### For the Year Ended 30th April 2024

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

#### Board of Trustees

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

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

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



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

#### Directors Responsibilities

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

# Woodvale and Ainsdale Community Association

## Trustees' Report

### For the Year Ended 30th April 2024

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

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

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

#### Staff:

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



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



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

## **Volunteers**

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

## **About Us**

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

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

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

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

## **Amenities**

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

## **Woodvale Community Centre**

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

# **Woodvale and Ainsdale Community Association**

## **Trustees' Report**

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

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

#### **WACA Recreation Centre**

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

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

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

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

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

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

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

This year we have offered:

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



# **Woodvale and Ainsdale Community Association**

## **Trustees' Report**

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

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

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

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

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

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

#### **Community Gardens**

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

#### **Woodvale Woodland Project**

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

# **Woodvale and Ainsdale Community Association**

## **Trustees' Report**

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

#### **Additional Activities**

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

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

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

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

#### **Partnership work**

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

# **Woodvale and Ainsdale Community Association**

## **Trustees' Report**

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

#### **Future plans**

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

#### **Funders**

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

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

#### **Monitoring and evaluation**

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

# **Woodvale and Ainsdale Community Association**

## **Trustees' Report**

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

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

Rhian's independent evaluation concluded the following:

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

#### **Financial Review**

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

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

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

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

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

## **Risk Management**

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

## **Small Company Exemptions**

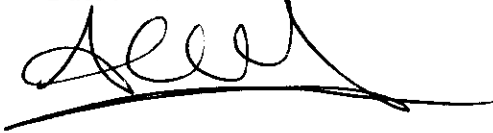
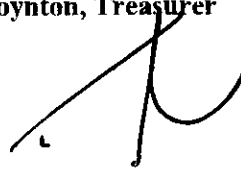
This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

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

**A Marshall - Chair**

**T Boynton, Treasurer**

**Date : 4th November 2024**

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

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

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

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

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

It is my responsibility to:

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

## **Basis of independent examiner's report**

My examination was carried out in accordance with the general direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep proper accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the 2011 Act
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2006 and which are consistent with the method and principles of the Statement of Recommended Practice Accounting and Reporting by Charities

have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**N. A. Latham FCA**

**Harrison Latham & Company**

**Chartered Accountants & Registered Auditors**

97 Tulketh Street

Southport

PR8 1AW

Date 4th November 2024

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

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

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

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

All incoming resources and resources expended derive from continuing activities.

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



# Woodvale and Ainsdale Community Association

## Balance Sheet

As at 30th April 2024

Company Number :077958806

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

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

Directors' responsibilities:

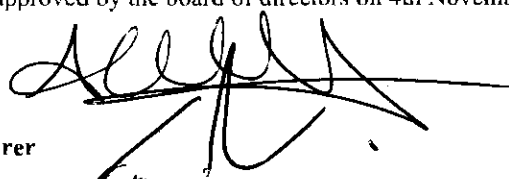
- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476, and
- 2) The directors acknowledge their responsibilities for complying with the requirements for the Act with respect to accounting records and the preparation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

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

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

A Marshall, Chair

T Boynton, Treasurer



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

# **Woodvale and Ainsdale Community Association**

## **Notes to the Accounts**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# **Woodvale and Ainsdale Community Association**

## **Notes to the Accounts**

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

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

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

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

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

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

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

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

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

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

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

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

#### **2d Taxation**

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

#### **2e Pensions**

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

# Woodvale and Ainsdale Community Association

## Notes to the Accounts

### For the Year Ended 30th April 2024

#### 3. Analysis of income

##### 3.a Donations and legacies

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

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

##### 3.b Charitable activities

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

# Woodvale and Ainsdale Community Association

## Notes to the Accounts

### For the Year Ended 30th April 2024

#### 3.b Charitable activities

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

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

#### 3.c Other trading activities

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

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

#### 3.d. Investment income

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

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

# Woodvale and Ainsdale Community Association

## Notes to the Accounts

### For the Year Ended 30th April 2024

#### 3e. Incoming resources other

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

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

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

#### 5 Charitable Activities

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

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

#### 6. Net Incoming Resources

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

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

**7. Employees and Staff Costs**

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

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

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

**8. Employees and Staff Costs Continued**

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

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

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

**9. Tangible Fixed Assets**

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



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

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

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	390	622
Accruals and deferred income	1,961	2,011
	<u>2,351</u>	<u>2,633</u>

**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	145,673	35,209	(35,994)	(7,893)	136,995
<b>Total Funds</b>	<u>145,673</u>	<u>35,209</u>	<u>(35,994)</u>	<u>(7,893)</u>	<u>136,995</u>

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

**13. Restricted Funds**

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

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

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

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

**15.**

**Analysis of Net Assets Between Funds**

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

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

**16.**

**Contingent liabilities and Commitments**

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

**17.**

**Pension scheme**

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

**18.**

**Related part transactions**

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

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

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

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# Woodvale and Aindale Community Association

## Income and Expenditure Account Summaries

### For the Year Ended 30 April 2024

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

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# Woodvale and Aindale Community Association

## Income and Expenditure Account Summaries

### For the Year Ended 30 April 2024

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

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

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

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