

Registered in England and Wales Number: 7795806

Charity Number: 1146522

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

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



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

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

Contents

	Pages
Directors, Officers and Advisers	2
Trustees' Report	3-9
Independent Examiners' Report	10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13-22

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

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

Woodvale and Ainsdale Community Association

Directors, Officers and Advisers

Directors

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

Registered Office

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

Company Registration Number

7795806

Charity Registration Number

1146522

Bankers

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

Santander
12 Chapel Lane
Formby
L37 4HU

Independent Examiner

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

Woodvale and Ainsdale Community Association

Trustees' Report

For the Year Ended 30th April 2025

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

The Charity

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

The principle and registered address of the charity is:-

Meadow Lane

Woodvale

Southport

Merseyside

PR8 3RS

Objectives

The objectives of the Charity are:-

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

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

- Quality support for all members of the local community

Woodvale and Ainsdale Community Association

Trustees' Report

For the Year Ended 30th April 2025

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

Board of Trustees

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

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

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

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

Directors Responsibilities

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

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

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

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

Woodvale and Ainsdale Community Association

Trustees' Report

For the Year Ended 30th April 2025

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

Staff:

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

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

About Us

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

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

Amenities

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

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

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

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

Woodvale and Ainsdale Community Association

Trustees' Report

For the Year Ended 30th April 2025

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

Older people

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

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

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

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

Children and Young People

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

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

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

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

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

Woodvale and Ainsdale Community Association

Trustees' Report

For the Year Ended 30th April 2025

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

Other activities

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

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

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

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

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

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

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

Woodvale and Ainsdale Community Association

Trustees' Report

For the Year Ended 30th April 2025

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

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

Our impact and upcoming

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

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

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

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

Monitoring and Evaluation

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

Funders

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

Financial Review

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

Woodvale and Ainsdale Community Association

Trustees' Report

For the Year Ended 30th April 2025

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

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

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

Risk Management

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

Small Company Exemptions

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

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

A Marshall - Chair

T Boynton, Treasurer

Date: 12th November 2025

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

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

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

- To keep proper accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the 2011 Act
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2006 and which are consistent with the method and principles of the Statement of Recommended Practice Accounting and Reporting by 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 12th November 2025

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

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

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

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

All incoming resources and resources expended derive from continuing activities.

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

Woodvale and Ainsdale Community Association

Balance Sheet

As at 30th April 2025

Company Number :077958806

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

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

Directors' responsibilities:

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

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

The accounts were approved by the board of directors on 12th November 2025

A Marshall, Chair

T Boynton, Treasurer

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

Woodvale and Ainsdale Community Association

Notes to the Accounts

For the year Ended 30th April 2025

1. Limited Liability

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

2. Accounting Policies

2a Basis of accounting

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

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

2b Fund Accounting

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

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

2c Incoming Resources

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

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

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

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

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

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

Woodvale and Ainsdale Community Association

Notes to the Accounts

For the year Ended 30th April 2025

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

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

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

2d Resources Expended and Irrecoverable VAT

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

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

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

2e Tangible fixed assets

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

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

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

2d Taxation

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

2e Pensions

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

Woodvale and Ainsdale Community Association

Notes to the Accounts

For the Year Ended 30th April 2025

3. Analysis of income

3.a Donations and legacies

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

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

3.b Charitable activities

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

C/fwd

Woodvale and Ainsdale Community Association

Notes to the Accounts

For the Year Ended 30th April 2025

3.b Charitable activities

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

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

3.c Other trading activities

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

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

3.d. Investment income

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

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

Woodvale and Ainsdale Community Association

Notes to the Accounts

For the Year Ended 30th April 2025

3e. Incoming resources other

	Unrestricted	Restricted		
	Funds	Funds	2025	2024
	£	£	£	£
Legacies and Bequests	-	-	-	10,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>

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

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

5 Charitable Activities

	Activities Undertaken Directly	Total 2025	Total 2024
	£	£	£
Community engagement	127,394	127,394	107,510
	<u>127,394</u>	<u>127,394</u>	<u>107,510</u>

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

6. Net Incoming Resources

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

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

7. Employees and Staff Costs

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

The average number of employees during the year was:

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

8. Employees and Staff Costs Continued

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

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

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

9. Tangible Fixed Assets

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

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

10. Debtors	2025	2024
	£	£
Trade Debtors	15,338	3275
Prepayments and accrued income	9,148	7,328
	<u>24,486</u>	<u>10,603</u>

11. Creditors: Amounts falling due within one year

	2025	2024
	£	£
Trade creditors	1,009	390
Accruals and deferred income	1,191	1961
	<u>2,200</u>	<u>2,351</u>

12. Unrestricted Funds

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

Woodvale and Ainsdale Community Association

Notes to the Accounts

For the Year Ended 30th April 2025

13. Restricted Funds

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

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

14. Details of material funds and movements for prior year

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

Woodvale and Ainsdale Community Association

Notes to the Accounts

For the Year Ended 30th April 2025

15.

Analysis of Net Assets Between Funds

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

16.

Contingent liabilities and Commitments

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

17.

Pension scheme

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

18.

Related part transactions

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

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

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

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

Woodvale and Aindale Community Association

Income and Expenditure Account Summaries

For the Year Ended 30 April 2025

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

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

Woodvale and Aindale Community Association

Income and Expenditure Account Summaries

For the Year Ended 30 April 2025

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

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

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

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