

# MOORTOWN WEST COMMUNITY ASSOCIATION

England & Wales · Charity number 1185254

## Details

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**Other names** MOORTOWN WEST RESIDENTS ASSOCIATION

**Status** Registered

**Legal form** CIO

**Registered** 2019-09-11

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

## Contact

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**Address** 3 Tynwald Drive  
Leeds  
LS17 5DX

**Phone** 07504519968

**Email** [mwca2019@gmail.com](mailto:mwca2019@gmail.com)

## Activities

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**Objects:** 3.1 TO FURTHER OR BENEFIT THE RESIDENTS OF THE AREA OF MOORTOWN, LEEDS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS 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 OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.3.2 IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER TO ESTABLISHED OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN THE FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** MWCA provides groups and activities to the community of Moortown West and surrounding areas. We also do events for all the community enhancing community cohesion. We also help improve our local community environment with support from our local council.

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

- Leeds City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£80,380	£37,469	-	-
2024-09-30	£23,953	£21,372	-	-
2023-09-30	£9,830	£6,327	-	-
2022-09-30	£10,362	£13,518	-	-
2021-09-30	£9,315	£9,299	-	-
2020-09-30	£12,567	£5,546	-	-

## Trustees

Name	Role	Appointed
<b>Gareth Poole</b>	Chair	2019-09-11
Chris Hill		2019-09-11
Colin Jordan		2023-09-14
Daniel Bell		2025-05-22
Howard Dews		2025-05-22
Kathryn Hobdell		2023-09-14
Oksana Bogucke		2026-01-14
Ruth Kitson		2025-05-22

**MOORTOWN WEST COMMUNITY ASSOCIATION**

England & Wales - Charity number 1185254

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# Accounts

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# Moortown West Community Association

Charity number 1185254

## Annual Report and Financial Statements for the year ended 30 September 2024



# **Moortown West Community Association**

## **Annual Report and Financial Statements for the year ended 30 September 2024**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Moortown West Community Association**

## **Trustees' report for the year ended 30 September 2024**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Gareth Poole	Chair	
Chris Hill	Treasurer	
Thomas Harrison		
Alexia Dawson		Appointed 9 November 2023
Kathryn Hobdell		Appointed 14 September 2023
Vicky Taylor		Appointed 14 September 2023
Marie Bellhouse		Appointed 14 September 2023
Susan Flattery		Appointed 14 September 2023
Colin Jordan		Appointed 14 September 2023

**Charity number** 1185254 Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
3 Tynwald Drive	Virgin Money
Leeds	94-96 Briggate
LS17 5DX	Leeds
	LS1 6NP

#### **Accountants**

##### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

#### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) association formed on 11 September 2019 and is governed by a constitution.

#### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the members at the AGM.

# **Moortown West Community Association**

## **Trustees' report (continued) for the year ended 30 September 2024**

### **Objectives and activities**

#### **The charity's objects**

To further or benefit the residents of Moortown, Leeds without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power to established or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in the furtherance of the above objects.

#### **The charity's main activities**

The charity provides events and activities, both social and sporting, for the local community.

#### **Public benefit statement**

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular providing activities and events in the interests of social welfare. This is achieved through recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

#### **Achievements and performance**

MWCA has continued to thrive within the local community. Our drama group produced another series of fantastic pantomimes, our stay and play sessions have increased in attendance and our food pantry is assisting more people than ever before. We have also held our first holiday camps during the Easter and Summer holidays

#### **Financial review**

The net receipts for the year were £2,581, including net receipts of £1,489 on unrestricted funds and net receipts of £1,092 on restricted funds, after transfers.

#### **Reserves policy**

The charity's free reserves, at the year end were £5,228.

The charity does not have a reserves policy.

Approved by the board of trustees on 26/03/2025

Marie Bellhouse (Trustee)

**Moortown West Community Association**  
**Receipts and payments account**  
**for the year ended 30 September 2024**

	Notes	2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Receipts</b>					
Grants	(2)	-	18,501	18,501	7,280
Events and activities		2,185	-	2,185	2,466
Fundraising		28	-	28	84
Pantry income		3,239	-	3,239	-
<b>Total receipts</b>		<b>5,452</b>	<b>18,501</b>	<b>23,953</b>	<b>9,830</b>
<b>Payments</b>					
Rent and room hire		2,201	1,503	3,704	3,414
Stationery		67	-	67	9
Events and activities expense		1,256	5,574	6,830	2,570
Refreshments		9	-	9	-
Equipment and resources		528	197	725	56
Insurance		254	-	254	164
Salaries, NI and pensions		-	9,672	9,672	-
Travel costs		20	-	20	90
Training		19	-	19	24
Administration and DBS costs		54	-	54	-
Sundries		18	-	18	-
<b>Total payments</b>		<b>4,426</b>	<b>16,946</b>	<b>21,372</b>	<b>6,327</b>
<b>Net receipts / (payments)</b>		<b>1,026</b>	<b>1,555</b>	<b>2,581</b>	<b>3,503</b>
<b>Transfers between funds</b>		<b>463</b>	<b>(463)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>1,489</b>	<b>1,092</b>	<b>2,581</b>	<b>3,503</b>
<b>Fund balances brought forward</b>		<b>3,739</b>	<b>2,170</b>	<b>5,909</b>	<b>2,406</b>
<b>Fund balances carried forward</b>	(3)	<b>5,228</b>	<b>3,262</b>	<b>8,490</b>	<b>5,909</b>

**Moortown West Community Association**  
**Statement of assets and liabilities**  
**as at 30 September 2024**

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	4,992	3,262	8,254	5,649
Cash in hand	236	-	236	260
<b>Total cash funds</b>	<u>5,228</u>	<u>3,262</u>	<u>8,490</u>	<u>5,909</u>

**Assets retained for the charity's own use**

Laptop

Printer

Freezer

The financial statements were approved by the board of trustees on 26/03/2025

Marie Bellhouse (Trustee)

# **Moortown West Community Association**

## **Notes to the accounts**

### **for the year ended 30 September 2024**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**Moortown West Community Association**  
**Notes to the accounts continued**  
**for the year ended 30 September 2024**

2 Grants	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Leeds Community Foundation (LCF)	-	15,617	15,617	-
Feeding Britain	-	1,380	1,380	-
Leeds City Council (LCC)	-	984	984	6,980
The Community Pantry	-	400	400	-
Leeds Inspired	-	120	120	-
Asda Foundation	-	-	-	300
	<u>-</u>	<u>18,501</u>	<u>18,501</u>	<u>7,280</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
LCC - Christmas	-	834	834	-	-
LCC - Rent	930	-	223	-	707
LCC - Events	-	150	-	-	150
Street Art	343	-	-	(343)	-
Leeds HAP- Santa Visit	897	-	897	-	-
LCF - Healthy Holidays	-	15,617	14,080	-	1,537
Feeding Britain	-	1,380	912	-	468
The Community Pantry	-	400	-	-	400
LCC - Leeds Inspired	-	120	-	(120)	-
	<u>2,170</u>	<u>18,501</u>	<u>16,946</u>	<u>(463)</u>	<u>3,262</u>

**Fund name**

LCC - Christmas

LCC - Rent

LCC - Events

Street Art

Leeds HAP- Santa Visit

LCF - Healthy Holidays

Feeding Britain

The Community Pantry

LCC - Leeds Inspired

**Purpose of restriction**

Towards the cost of the Christmas event.

Towards the cost of the Church rent.

Towards the costs of First Aid, courses and other projects.

Towards the costs of Street Art Projects. The transfer of £343 relates to costs incurred last year not allocated to this fund.

Towards the cost of Santa's Visits.

Towards the costs of delivering Healthy Holidays sessions.

Towards the costs of extra places for the Healthy Holidays sessions.

Towards the costs of setting up the Community Pantry.

Towards project costs. The transfer relates to spend from the previous year from unrestricted funds, funds received after the project took place.

**Moortown West Community Association**  
**Notes to the accounts continued**  
**for the year ended 30 September 2024**

**4 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**Other transactions with trustees or related parties**

			2024	2023
			£	£
Name of trustee or related party	Relationship to charity	Description of transaction		
Lyndsey Poole	Wife of trustee Gareth Poole	Employment costs as a project manager	9,672	-
			<u>9,672</u>	<u>-</u>

**MOORTOWN WEST COMMUNITY ASSOCIATION**

England & Wales - Charity number 1185254

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# Accounts

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# WYCAS

COMMUNITY ACCOUNTING  
WEST YORKSHIRE

**Correspondence Address:**

Stringer House  
34 Lupton Street  
Leeds LS10 2QW

14 June 2024

**To the trustees of Moortown West Community Association**

**Please note that this letter is addressed to each member of your trustee board. I suggest that it is copied to each member and considered at your next meeting.**

Dear Trustees

Please print out a minimum of two copies of the accounts emailed to you.

Would you please arrange for each copy to be approved by the trustees, signed in black ink (on the trustees' annual report and the statement of assets and liabilities pages). Please then either email me a scan of your signed accounts or (if that is difficult) attach a photo of just the signed pages.

I will then email you my examiner's report with a jpeg signature which you can print and insert into your original signed copy. I will also email you a pdf version of the accounts which show the name of the person who signed the accounts and the date signed for the purpose of filing at the Charity Commission.

The Charity Commission prefers to have the accounts filed online and the pdf version of the accounts referred to above will enable you to do this. Receipt is required at the Charity Commission no later than 10 months from the end date of your latest accounts. Please do not scan and pdf the signed accounts as this will create a file which is too big for filing.

I would like to thank Gareth Poole for the records provided and responding to my queries during the course of my work.

**Observations and recommendations**

Enclosed is a sheet setting out my observations and recommendations. Please consider these and do not hesitate to contact me for further information or advice on any of the issues raised. WYCAS can provide training and support to help you make improvements; call us or visit our website (details at bottom right of this letter).

WYCAS would like to thank you for your custom. We would appreciate you taking a few minutes to complete our short on-line survey.

Please visit [www.wycas.org.uk/survey](http://www.wycas.org.uk/survey)

[Join our mailing list HERE for regular updates!](#)

Yours sincerely

Sarah Coates

Head Office: Stringer House, 34 Lupton Street, Leeds, LS10 2QW. Email: [info@wycas.org.uk](mailto:info@wycas.org.uk)

[www.wycas.org.uk](http://www.wycas.org.uk)



# **Moortown West Community Association**

Charity number 1185254

## **Annual Report and Financial Statements for the year ended 30 September 2023**



# **Moortown West Community Association**

## **Annual Report and Financial Statements for the year ended 30 September 2023**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Moortown West Community Association**

## **Trustees' report for the year ended 30 September 2023**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Gareth Poole	Chair	
Chris Hill	Treasurer	
Thomas Harrison		
Alexia Dawson		Appointed 9 November 2023
Kathryn Hobdell		Appointed 14 September 2023
Vicky Taylor		Appointed 14 September 2023
Marie Bellhouse		Appointed 14 September 2023
Susan Flattery		Appointed 14 September 2023
Colin Jordan		Appointed 14 September 2023

**Charity number** 1185254 Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
3 Tynwald Drive	Virgin Money
Leeds	94-96 Briggate
LS17 5DX	Leeds
Line 4	LS1 6NP

### **Accountants**

#### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) formed on 11 September 2019.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the members at the AGM.

# Moortown West Community Association

## Trustees' report (continued) for the year ended 30 September 2023

### Objectives and activities

#### The charity's objects

To further or benefit the residents of Moortown, Leeds without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power to established or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in the furtherance of the above objects.

#### The charity's main activities

The charity provides events and activities, both social and sporting, for the local community.

#### Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular providing activities and events in the interests of social welfare. This is achieved through recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

#### Achievements and performance

Our food pantry has helped many more people from previous years. Through a transition period since COVID our groups have been decreased at this present time to make sure we provide what the community requires and wants.

#### Financial review

The net receipts for the year were £3,503, including net receipts of £2,661 on unrestricted funds and net receipts of £842 on restricted funds after transfers.

#### Reserves policy

The charity's free reserves, at the year end were £3,739.

Approved by the board of trustees on ..... 18/6/24 .....

Signed: ..... (Trustee)

Name: GARETH POOCE

**Moortown West Community Association**  
**Receipts and payments account**  
**for the year ended 30 September 2023**

	Notes	2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Receipts</b>					
Grants	(2)	300	6,980	7,280	5,540
Donations		-	-	-	442
Events and activities		2,466	-	2,466	4,380
Fundraising		84	-	84	-
<b>Total receipts</b>		<u>2,850</u>	<u>6,980</u>	<u>9,830</u>	<u>10,362</u>
<b>Payments</b>					
Rent and room hire		564	2,850	3,414	3,400
Stationery		9	-	9	50
Events and activities expense		-	2,570	2,570	5,939
Refreshments		-	-	-	3
Equipment and resources		56	-	56	1,274
Insurance		164	-	164	164
Choir and dance costs		-	-	-	2,080
Street Art		-	-	-	157
Little Libraries		-	-	-	275
Travel costs		90	-	90	176
Training		24	-	24	-
<b>Total payments</b>		<u>907</u>	<u>5,420</u>	<u>6,327</u>	<u>13,518</u>
<b>Net receipts / (payments)</b>		<u>1,943</u>	<u>1,560</u>	<u>3,503</u>	<u>(3,156)</u>
<b>Transfers between funds</b>		<u>718</u>	<u>(718)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>2,661</u>	<u>842</u>	<u>3,503</u>	<u>(3,156)</u>
<b>Fund balances brought forward</b>		<u>1,078</u>	<u>1,328</u>	<u>2,406</u>	<u>5,562</u>
<b>Fund balances carried forward</b>	(3)	<u>3,739</u>	<u>2,170</u>	<u>5,909</u>	<u>2,406</u>

**Moortown West Community Association**  
**Statement of assets and liabilities**  
**as at 30 September 2023**

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	3,479	2,170	5,649	2,230
Cash in hand	260	-	260	176
<b>Total cash funds</b>	<u>3,739</u>	<u>2,170</u>	<u>5,909</u>	<u>2,406</u>

**Assets retained for the charity's own use**

Laptop  
 Printer  
 Freezer

The financial statements were approved by the board of trustees on 18/6/24

Signed: [Signature] (Trustee)

Name: GARETH POOLE

**Moortown West Community Association**  
**Notes to the accounts**  
**for the year ended 30 September 2023**

**1 Accounting policies**

**Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

**Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**Moortown West Community Association**  
**Notes to the accounts continued**  
**for the year ended 30 September 2023**

2 Grants	2023	2023	2023	2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Leeds City Council (LCC) (Events Fund)	-	-	-	4,840
LCC MICE	-	-	-	200
Parish Council (Street Art)	-	-	-	500
LCC Christmas	-	200	200	-
LCC Rent	-	3,780	3,780	-
LCC HAP	-	3,000	3,000	-
Asda Foundation	300	-	300	-
	<u>300</u>	<u>6,980</u>	<u>7,280</u>	<u>5,540</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
LCC (Events Fund)	985	-	267	(718)	-
Street Art	343	-	-	-	343
LCC Christmas	-	200	200	-	-
LCC Rent	-	3,780	2,850	-	930
LCC HAP Santa Visit	-	3,000	2,103	-	897
	<u>1,328</u>	<u>6,980</u>	<u>5,420</u>	<u>(718)</u>	<u>2,170</u>

**Fund name**

**Purpose of restriction**

LCC (Events Fund)

Towards the costs of First Aid, courses and other projects. The transfer relates to spend from the previous year from unrestricted funds.

Street Art

Towards the costs of Street Art Projects.

LCC Christmas

Towards the cost of the Christmas event.

LCC Rent

Towards the cost of the Church rent.

LCC HAP Santa Visit

Towards the cost of the Santa's Visits.

**4 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**MOORTOWN WEST COMMUNITY ASSOCIATION**

England & Wales - Charity number 1185254

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# Accounts

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# Moortown West Community Association

Charity number 1185254

## Annual Report and Financial Statements for the year ended 30 September 2022



West Yorkshire Community Accounting Service

# **Moortown West Community Association**

## **Annual Report and Financial Statements for the year ended 30 September 2022**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Moortown West Community Association**

## **Trustees' report for the year ended 30 September 2022**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>
Gareth Poole	Chair
Chris Hill	Treasurer
Thomas Harrison	

**Charity number** 1185254 Registered in England and Wales

### **Registered and principal address**

3 Tynwald Drive  
Leeds  
LS17 5DX  
Line 4

### **Bankers**

Virgin Money  
94-96 Briggate  
Leeds  
LS1 6NP

### **Accountants**

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### **Structure, governance and management**

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# **Moortown West Community Association**

## **Trustees' report (continued) for the year ended 30 September 2022**

### **Objectives and activities**

#### **The charity's objects**

To further or benefit the residents of Moortown, Leeds without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 objective of improving the conditions of life for the residents.

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#### **The charity's main activities**

The charity provides events and activities, both social and sporting, for the local community.

#### **Public benefit statement**

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular providing activities and events in the interests of social welfare. This is achieved through recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

#### **Achievements and performance**

The food project has grown and is an amazing community asset accessed by many.

The groups have been growing in strength with more volunteers and participants.

The seasonal events were again amazing with over 300 tickets sold for our community panto.

#### **Financial review**

The net payments for the year were £3,156, including net payments of £4,108 on unrestricted funds and net receipts of £952 on restricted funds after transfers.

#### **Reserves policy**

The charity's free reserves, at the year end were £1,078.

Approved by the board of trustees on 01/07/23

Gareth Poole (Trustee)

**Moortown West Community Association**  
**Receipts and payments account**  
**for the year ended 30 September 2022**

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Receipts</b>					
Grants	(2)	-	5,540	5,540	8,015
Donations		442	-	442	865
Fundraising		-	-	-	187
Events and activities		4,380	-	4,380	103
Dance sessions		-	-	-	145
<b>Total receipts</b>		<b>4,822</b>	<b>5,540</b>	<b>10,362</b>	<b>9,315</b>
<b>Payments</b>					
Rent and room hire		3,400	-	3,400	540
Stationery		50	-	50	114
Events and activities expense		1,508	4,431	5,939	3,393
Refreshments		3	-	3	30
Equipment and resources		1,274	-	1,274	2,136
Insurance		164	-	164	164
Choir and dance costs		2,080	-	2,080	500
Training		-	-	-	86
Street Art		-	157	157	1,519
Little Libraries		275	-	275	575
Travel costs		176	-	176	-
Sundries		-	-	-	242
<b>Total payments</b>		<b>8,930</b>	<b>4,588</b>	<b>13,518</b>	<b>9,299</b>
<b>Net receipts / (payments)</b>		<b>(4,108)</b>	<b>952</b>	<b>(3,156)</b>	<b>16</b>
<b>Fund balances brought forward</b>		<b>5,186</b>	<b>376</b>	<b>5,562</b>	<b>5,546</b>
<b>Fund balances carried forward</b>	(3)	<b>1,078</b>	<b>1,328</b>	<b>2,406</b>	<b>5,562</b>

**Moortown West Community Association**  
**Statement of assets and liabilities**  
**as at 30 September 2022**

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	902	1,328	2,230	5,378
Cash in hand	176	-	176	184
<b>Total cash funds</b>	<u>1,078</u>	<u>1,328</u>	<u>2,406</u>	<u>5,562</u>

**Assets retained for the charity's own use**

Laptop  
 Printer  
 Freezer

The financial statements were approved by the board of trustees on 01/07/23

Gareth Poole (Trustee)

# Moortown

## Notes to the accounts

### for the year ended 30 September 2022

#### 1 Accounting

##### Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

#### 2 Grants

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Leeds City Council (LCC)	-	-	-	4,800
LCC (Events Fund)	-	4,840	4,840	1,250
LCC (Street Art)	-	-	-	1,080
LCC (Wildlife)	-	-	-	885
LCC MICE	-	200	200	-
Parish Council (Street Art)	-	500	500	-
	<u>-</u>	<u>5,540</u>	<u>5,540</u>	<u>8,015</u>

#### 3 Restricted funds

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
LCC (Events Fund)	376	4,840	4,231	-	985
LCC MICE	-	500	157	-	343
Parish Council (Street Art)	-	200	200	-	-
	<u>376</u>	<u>5,540</u>	<u>4,588</u>	<u>-</u>	<u>1,328</u>

##### Fund name

LCC (Events Fund)

LCC MICE

Parish Council (Street Art)

##### Purpose of restriction

Towards the costs of First Aid, courses and other projects.

Towards the costs of Christmas events.

Towards the costs of Street Art Projects.

**Moortown West Community Association**  
**Notes to the accounts continued**  
**for the year ended 30 September 2022**

**4 Related party transactions**

**Trustee expenses**

No trustee received any expenses during the year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during the year.

**MOORTOWN WEST COMMUNITY ASSOCIATION**

England & Wales - Charity number 1185254

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# Accounts

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# **Moortown West Community Association**

Charity number 1185254

## **Annual Report and Financial Statements for the year ended 30 September 2021**



West Yorkshire Community Accounting Service

# **Moortown West Community Association**

## **Annual Report and Financial Statements for the year ended 30 September 2021**

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**Prepared by West Yorkshire Community Accounting Service**

# **Moortown West Community Association**

## **Trustees' report for the year ended 30 September 2021**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>
Gareth Poole	Chair
Chris Hill	Treasurer
Thomas Harrison	

**Charity number** 1185254

### **Principal address**

3 Tynwald Drive  
Leeds  
LS17 5DX

### **Bankers**

Virgin Money  
94-96 Briggate  
Leeds  
LS1 6NP

### **Accountants**

#### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) formed on 11 September 2019.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the members at the AGM.

# **Moortown West Community Association**

## **Trustees' report (continued) for the year ended 30 September 2021**

### **Objectives and activities**

#### **The charity's objects**

To further or benefit the residents of Moortown, Leeds without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power to established or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in the furtherance of the above objects.

#### **The charity's main activities**

The charity provides events and activities, both social and sporting, for the local community.

#### **Public benefit statement**

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular providing activities and events in the interests of social welfare. This is achieved through recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

#### **Achievements and performance**

With the year being hit by COVID 19 and restrictions we have had to find other ways to support the community until our groups could resume. We started a food exchange project and a Street Art project. The majority of our groups resumed from April 2021 and have grown significantly.

The new projects have been a saviour to many, sometimes providing food when they had been let down by others. We saw a vast array of people attending and requesting our services. Our Street Art project has been a visual benefit to the area and have had a positive effect within our community. Along with our festive events that were mobile around our community we have now become a well known charity in our locality.

#### **Financial review**

The net receipts for the year were £16, including net payments of £360 on unrestricted funds and net receipts of £376 on restricted funds.

#### **Reserves policy**

The charity's free reserves at the year end were £5,186.  
The charity has not yet adopted a formal reserves policy.

Signed on behalf of the board of trustees on 25/11/2021

Gareth Poole (Trustee)

**Moortown West Community Association**  
**Receipts and payments account**  
**for the year ended 30 September 2021**

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Receipts</b>					
Grants	(2)	4,800	3,215	8,015	3,250
Donations		865	-	865	-
Fundraising		187	-	187	10
Family fitness		-	-	-	60
Boxercise		-	-	-	185
Events and activities		103	-	103	1,519
Tots income		-	-	-	205
Dance sessions		145	-	145	560
Incoming resources from old association		-	-	-	6,778
<b>Total receipts</b>		<b>6,100</b>	<b>3,215</b>	<b>9,315</b>	<b>12,567</b>
<b>Payments</b>					
Room hire		540	-	540	2,608
Stationery		114	-	114	42
Donations out		-	-	-	80
Events and activities expense		2,819	574	3,393	1,766
Refreshments		30	-	30	28
Equipment and resources		751	1,385	2,136	519
CRB		-	-	-	20
Insurance		164	-	164	164
Group expenses		500	-	500	-
Training		86	-	86	-
Street Art		939	580	1,519	-
Dance expense		-	-	-	1,702
Little Libraries		275	300	575	-
Sundries		242	-	242	92
<b>Total payments</b>		<b>6,460</b>	<b>2,839</b>	<b>9,299</b>	<b>7,021</b>
<b>Net receipts / (payments)</b>		<b>(360)</b>	<b>376</b>	<b>16</b>	<b>5,546</b>
<b>Fund balances brought forward</b>		<b>5,546</b>	<b>-</b>	<b>5,546</b>	<b>-</b>
<b>Fund balances carried forward</b>	(3)	<b>5,186</b>	<b>376</b>	<b>5,562</b>	<b>5,546</b>

# Moortown West Community Association

## Statement of assets and liabilities

as at 30 September 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	5,002	376	5,378	5,523
Cash in hand	184	-	184	23
<b>Total cash funds</b>	<u>5,186</u>	<u>376</u>	<u>5,562</u>	<u>5,546</u>

### Approval of the accounts

The financial statements were approved by the board of trustees on 25/11/2021

Gareth Poole (Trustee)

# **Moortown West Community Association**

## **Notes to the accounts**

### **for the year ended 30 September 2021**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**Moortown West Community Association**  
**Notes to the accounts continued**  
**for the year ended 30 September 2021**

<b>2 Grants</b>	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Leeds City Council	4800	-	4800	-
Leeds City Council (Housing Area Panel)	-	-	-	1,450
Leeds City Council (Events Fund)	-	1,250	1,250	1,800
Leeds City Council (Street Art)	-	1,080	1,080	-
Leeds City Council (Wildlife)	-	885	885	-
	<u>4,800</u>	<u>3,215</u>	<u>8,015</u>	<u>3,250</u>

<b>3 Restricted funds</b>	Balance b/f £	Incoming £	Outgoing £	Balance c/f £
Leeds City Council (Events Fund)	-	1,250	874	376
Leeds City Council (Street Art)	-	1,080	1,080	-
Leeds City Council (Wildlife)	-	885	885	-
	<u>-</u>	<u>3,215</u>	<u>2,839</u>	<u>376</u>

**Fund name**

**Purpose of restriction**

Leeds City Council (Events Fund)	Towards the costs of various community events.
Leeds City Council (Street Art)	For the community 'Street Art' project.
Leeds City Council (Wildlife)	For wildlife project resources.

**4 Related party transactions**

**Trustee expenses**

No trustee received any expenses during the year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during the year.

**MOORTOWN WEST COMMUNITY ASSOCIATION**

England & Wales - Charity number 1185254

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# Accounts

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# **Moortown West Community Association**

Charity number 1185254

## **Report and Financial Statements**

**for the period 11 September 2019 to 30 September 2020**



West Yorkshire Community Accounting Service

# **Moortown West Community Association**

## **Report and Financial Statements**

**for the period 11 September 2019 to 30 September 2020**

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**Prepared by West Yorkshire Community Accounting Service**

# **Moortown West Community Association**

## **Trustees' report for the period 11 September 2019 to 30 September 2020**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Gareth Poole	Chair	Appointed 11 September 2019
Chris Hill		Appointed 11 September 2019
Thomas Harrison		Appointed 11 September 2019

**Charity number** 1185254

### **Principal address**

3 Tynwald Drive  
Leeds  
LS17 5DX

### **Bankers**

Yorkshire Bank  
94-96 Briggate  
Leeds  
LS1 6NP

### **Accountants**

#### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) formed on 11 September 2019.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the members at the AGM.

# **Moortown West Community Association**

## **Trustees' report (continued) for the period 11 September 2019 to 30 September 2020**

### **Objectives and activities**

#### **The charity's objects**

To further or benefit the residents of the area bounded by the Ring Road, King Lane, Adel Beck and Deanswood Road, Moortown, Leeds without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power to established or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in the furtherance of the above objects.

#### **The charity's main activities**

The charity provides events and activities, both social and sporting, for the local community.

#### **Public benefit statement**

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular providing activities and events in the interests of social welfare. This is achieved through recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

#### **Achievements and performance**

The charity has been at the forefront of the majority of events held in the community. We have had a positive effect on mental health and social interaction.

We delivered over 450 Easter eggs following a competition, over 800 sweet parcels following a pumpkin carving competition and over 1,500 presents from a socially distanced Santa event. We have also held 4 community litter picks.

#### **COVID-19**

MWCA has not been affected financially due to coronavirus. We have had a good year adapting to new challenges whilst still trying to engage with the community. We have had amazing support and generosity from local businesses allowing us to continue.

MWCA has plans to continue once restrictions allow and want to re-engage face to face with our community offering the same level of service as before.

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

#### **Financial review**

The net receipts for the year were £5,546, all relating to unrestricted funds (after transfers).

#### **Reserves policy**

The charity's free reserves at the year end were £5,546

The charity has not yet adopted a formal reserves policy.

Signed on behalf of the board of trustees:

Signed: G. Poole

Date: 16/2/21

Name: GARETH POOLE (Trustee)

**Moortown West Community Association**  
**Receipts and payments account**  
**for the period 11 September 2019 to 30 September 2020**

	Notes	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £
<b>Receipts</b>				
Grants	(2)	1,450	1,800	3,250
Table top sales		10	-	10
Family fitness		60	-	60
Boxercise		185	-	185
Events and activities		1,519	-	1,519
Tots income		205	-	205
Dance sessions		560	-	560
Incoming resources from old association		6,778	-	6,778
<b>Total receipts</b>		<u>10,767</u>	<u>1,800</u>	<u>12,567</u>
<b>Payments</b>				
Room Hire		2,608	-	2,608
Stationery		42	-	42
Donations out		80	-	80
Events and activities expense		75	1,691	1,766
Refreshments		10	18	28
Equipment		207	312	519
CRB		20	-	20
Insurance		164	-	164
Dance expense		1,702	-	1,702
Sundries		92	-	92
<b>Total payments</b>		<u>5,000</u>	<u>2,021</u>	<u>7,021</u>
<b>Net receipts / (payments)</b>		<u>5,767</u>	<u>(221)</u>	<u>5,546</u>
Transfers between funds		(221)	221	-
<b>Net movement in funds after transfers</b>		<u>5,546</u>	<u>-</u>	<u>5,546</u>
<b>Fund balances carried forward</b>	(3)	<u>5,546</u>	<u>-</u>	<u>5,546</u>

# Moortown West Community Association

## Statement of assets and liabilities

as at 30 September 2020

	2020	2020	2020
	Unrestricted	Restricted	Total
	£	£	£
<b>Cash funds</b>			
Cash at bank	5,523	-	5,523
Cash in hand	23	-	23
<b>Total cash funds</b>	<u>5,546</u>	<u>-</u>	<u>5,546</u>

### Approval of the accounts

The financial statements were approved by the board of trustees on

Date: 16/2/21

Signed: G. Poole

(Trustee)

Name: GARETH POOLE

# **Moortown West Community Association**

## **Notes to the accounts**

### **for the period 11 September 2019 to 30 September 2020**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

These are the first accounts prepared for the charity therefore there are no comparatives.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**Moortown West Community Association**  
**Notes to the accounts continued**  
**for the period 11 September 2019 to 30 September 2020**

2 Grants	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £
Leeds City Council (Housing Area Panel)	1,450	-	1,450
Leeds City Council (Events Fund)	-	1,800	1,800
	<u>1,450</u>	<u>1,800</u>	<u>3,250</u>

3 Restricted funds	Incoming £	Outgoing £	Transfers £	Balance c/f £
Leeds City Council (Events Fund)	1,800	2,021	221	-
	<u>1,800</u>	<u>2,021</u>	<u>221</u>	<u>-</u>

**Fund name**

**Purpose of restriction**

Leeds City Council (Events Fund)

Funding towards the costs of events throughout the year such as Halloween, Easter and Christmas.  
 (The transfer is in respect of an overspend on the events met from general funds).

**4 Related party transactions**

**Trustee expenses**

No trustee received any expenses during the year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during the year.