

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:

Name	Position	Dates
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 establish 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 £
Receipts				
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
Total receipts		10,767	1,800	12,567
Payments				
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
Total payments		5,000	2,021	7,021
Net receipts / (payments)		5,767	(221)	5,546
Transfers between funds		(221)	221	-
Net movement in funds after transfers		5,546	-	5,546
Fund balances carried forward	(3)	5,546	-	5,546

Moortown West Community Association

Statement of assets and liabilities

as at 30 September 2020

	2020	2020	2020
	Unrestricted	Restricted	Total
	£	£	£
Cash funds			
Cash at bank	5,523	-	5,523
Cash in hand	23	-	23
Total cash funds	<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)	<u>1,800</u>	<u>2,021</u>	<u>221</u>	<u>-</u>
	<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.