

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:

Name	Position
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 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

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 £
Receipts					
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
Total receipts		<u>6,100</u>	<u>3,215</u>	<u>9,315</u>	<u>12,567</u>
Payments					
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
Total payments		<u>6,460</u>	<u>2,839</u>	<u>9,299</u>	<u>7,021</u>
Net receipts / (payments)		<u>(360)</u>	<u>376</u>	<u>16</u>	<u>5,546</u>
Fund balances brought forward		<u>5,546</u>	<u>-</u>	<u>5,546</u>	<u>-</u>
Fund balances carried forward	(3)	<u>5,186</u>	<u>376</u>	<u>5,562</u>	<u>5,546</u>

Moortown West Community Association

Statement of assets and liabilities

as at 30 September 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	5,002	376	5,378	5,523
Cash in hand	184	-	184	23
Total cash funds	<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

2 Grants

	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>

3 Restricted funds

	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)
Leeds City Council (Street Art)
Leeds City Council (Wildlife)

Towards the costs of various community events.
For the community 'Street Art' project.
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.