

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

Contents	Page
Trustees' report	2 to 3
Receipts and payments account	4
Statement of assets and liabilities	5
Notes to the accounts	6 to 7

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:

Name	Position
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

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 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.

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 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 £
Receipts					
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
Total receipts		<u>4,822</u>	<u>5,540</u>	<u>10,362</u>	<u>9,315</u>
Payments					
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
Total payments		<u>8,930</u>	<u>4,588</u>	<u>13,518</u>	<u>9,299</u>
Net receipts / (payments)		<u>(4,108)</u>	<u>952</u>	<u>(3,156)</u>	<u>16</u>
Fund balances brought forward		<u>5,186</u>	<u>376</u>	<u>5,562</u>	<u>5,546</u>
Fund balances carried forward	(3)	<u>1,078</u>	<u>1,328</u>	<u>2,406</u>	<u>5,562</u>

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

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	902	1,328	2,230	5,378
Cash in hand	176	-	176	184
Total cash funds	<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 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total 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.