

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:

Name	Position	Dates
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

Registered and principal address	Bankers
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 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

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
		£	£	£	£
Receipts					
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	-
Total receipts		<u>5,452</u>	<u>18,501</u>	<u>23,953</u>	<u>9,830</u>
Payments					
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	-
Total payments		<u>4,426</u>	<u>16,946</u>	<u>21,372</u>	<u>6,327</u>
Net receipts / (payments)		<u>1,026</u>	<u>1,555</u>	<u>2,581</u>	<u>3,503</u>
Transfers between funds		<u>463</u>	<u>(463)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>1,489</u>	<u>1,092</u>	<u>2,581</u>	<u>3,503</u>
Fund balances brought forward		<u>3,739</u>	<u>2,170</u>	<u>5,909</u>	<u>2,406</u>
Fund balances carried forward	(3)	<u>5,228</u>	<u>3,262</u>	<u>8,490</u>	<u>5,909</u>

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

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