

# NEW WORTLEY COMMUNITY ASSOCIATION LIMITED

England & Wales · Charity number 512486

## Details

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|                |   |
|----------------|---|
| Status         | Registered  |
| Legal form     | Charitable company                                      |
| Company number | <a href="#">01578995</a>                                |
| Registered     | 1982-04-05  |
| Register       | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |  |
|---------|--|
| Address | New Wortley Community Centre<br>40 Tong Road<br>Leeds<br>LS12 1LZ                    |
| Phone   | 01132793466  |
| Email   | <a href="mailto:Andrea.Edwards@newwortleycc.org">Andrea.Edwards@newwortleycc.org</a> |
| Website | <a href="http://www.newwortleycc.org">www.newwortleycc.org</a>                       |

## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT. TO ADVANCE EDUCATION. TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION. (FOR FURTHER DETAILS SEE CLAUSE 3 OF THE MEMORANDUM OF ASSOCIATION).

**Activities:** Community Cafe and catering services, Activities and social interaction opportunities, Training and volunteering opportunities, Information and support services, Individual and group counselling services

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** NEW WORLEY AND SURROUNDING NEIGHBOURHOOD.
- Leeds City

## Finances

| Period end | Income   | Expenditure | Assets   | Employees |
|------------|----------|-------------|----------|-----------|
| 2025-03-31 | £573,120 | £574,565    | £764,832 | 20        |
| 2024-03-31 | £484,667 | £567,254    | -        | -         |
| 2023-03-31 | £569,006 | £548,158    | £952,320 | 19        |
| 2022-03-31 | £593,216 | £509,593    | £931,472 | 17        |
| 2021-03-31 | £530,806 | £453,392    | £854,053 | 15        |

## Trustees

| Name                        | Role  | Appointed  |
|-----------------------------|-------|------------|
| <b>Andrea Susan McKenna</b> | Chair | 2018-11-28 |
| Angela Germain              |       | 2024-07-08 |
| BRYAN NEVILLE IRVING BLOOM  |       |            |
| Dr Simon Paul Warren        |       | 2024-07-08 |
| Lelir Josephine Yeung       |       | 2022-12-01 |
| Richard John Goddard        |       | 2019-03-27 |
| Sam Charles Horner          |       | 2019-05-01 |
| Sandra Christine Cleavin    |       | 2014-07-01 |
| Sir John Battle             |       | 2016-06-10 |

**NEW WORTLEY COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 512486

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# Accounts

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# **New Wortley Community Association Limited**

Charity number 512486

A company limited by guarantee number 01578995

## **Annual Report and Financial Statements**

**for the year ended 31 March 2025**



**NEW WORTLEY**  
community centre

**WYCAS**

COMMUNITY ACCOUNTING  
WEST YORKSHIRE

# **New Wortley Community Association Limited**

## **Annual Report and Financial Statements for the year ended 31 March 2025**

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

# **New Wortley Community Association Limited**

## **Trustees' report for the year ended 31 March 2025**

### **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>                    |
|---|-----------------|---------------------------------|
| Andrea McKenna                          | Chair           |                                 |
| Lelir Yeung                             | Vice Chair      |                                 |
| Richard Goddard                         | Treasurer       |                                 |
| John Battle                             |                 |                                 |
| Bryan Bloom                             |                 |                                 |
| Simon Horner                            |                 |                                 |
| Sandra Cleavin                          |                 |                                 |
| Angela Germain                          |                 | Appointed 8 July 2024           |
| Simon Warren                            |                 | Appointed 8 July 2024           |
| Danny Carr                              |                 | Resigned 30 April 2024          |
| Andrea Riley                            |                 | Resigned 30 April 2024          |
| <b>Charity number</b>                   | 512486          | Registered in England and Wales |
| <b>Company number</b>                   | 01578995        | Registered in England and Wales |
| <b>Registered and principal address</b> | <b>Bankers</b>  |                                 |
| 40 Tong Road                            | HSBC            |                                 |
| Leeds                                   | Church Street   |                                 |
| LS12 1LZ                                | Pudsey          |                                 |
|   | Leeds LS28 7DN  |                                 |

### **Independent examiner**

Simon Bostrom FCIE

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

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

The charity is a company limited by guarantee and was formed on 10 August 1981. It is governed by a memorandum and articles of association which were amended by special resolution on 16 June 1988. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

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

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2025**

### **Objectives and activities**

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

The objects of the charity are to promote the benefit of the inhabitants of the area of the city of Leeds in the county of West Yorkshire known as New Wortley and the neighbourhood, without distinction of race, gender, sexual orientation, or of political, religious or other opinion, by associating the local authorities, voluntary organisations and inhabitants and other organisations operating in the area, in a common effort to relieve poverty, to advance education and provide facilities in the interest of social welfare for recreation and leisure time occupation, in particular to provide and secure the ongoing management and maintenance of a community centre, and to promote any other charitable objects beneficial to the community with the object of improving the conditions of life of the said inhabitants.

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

New Wortley Community Association is a community-led organisation that manages New Wortley Community Centre & Wellbeing Centre, based in the New Wortley area of Armley Ward in Leeds. We offer a wide range of services, projects and activities that aim to help local people living in our neighbourhoods to access what they need to live happy, healthy lives.

Our Mission is to listen to local people, building on strengths and working together innovatively to co-produce opportunities for our communities to flourish. Local people are empowered to give and receive support that enables them to progress along positive life pathways in a way that is right for them.

Our Values:

Empowerment – We will support local people to be confident in making informed decisions as individuals and as communities

Innovation – We will not be afraid to “think outside to box” or challenge the “status quo”

Inclusion – Reducing barriers – We want everyone to feel welcome, respected, supported and valued

Kindness – We will treat everyone with care and compassion

Joy – We will celebrate success and all that brings happiness within our communities

Sustainability – We will seek to find long term solutions that bring lasting positive change for our communities

We are a lead partner of the Armley Community Anchor Network (ACAN) and our CEO is a member of the city-wide Leeds Community Anchor Network. ACAN is a collective of 7 community partners who work as a team to deliver projects and services which support the people of Armley to live happy, healthy, thriving lives. We aim to ensure our communities have more equity, influence, and ownership of the neighbourhoods they live and work in. Successful projects have included a coordinated response to provide warm spaces across Armley and a “cost of living” directory of support available across Armley to help our communities access what they needed to navigate the cost of living crisis.

#### **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 to prevention or relief of poverty and the advancement of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2025**

### **Achievements and performance**

The Third Sector continues to face ongoing challenges around funding. There is less funding around and many projects continue to be funded at previous levels or even face cuts. Despite this we have continued to ensure that our work aligns with the ongoing needs of our community and we have continued to seek out opportunities to develop our work based on the feedback we receive from our service users and via the various listening exercises we have carried out.

New additions to our programme have included a New Wortley History Group, Knitting & Crochet group and Brew Monday – an informal cuppa and chat session for adults. We also launched Mens Pie Club in partnership with Zest which has proved particularly popular.

Several new opportunities presented themselves to NWCC this year which has allowed us to continue to develop our programme supporting local people.

### **New Wortley Community Pantry**

In January 2025 our food support programme transitioned into a community pantry model enabling local people to access affordable food and save money on their weekly shop. NWCC became a member of the FoodSavers Network which enables members to open a Credit Union saving accounts with £1 of the weekly pantry membership being paid into the account.

Demand has been high with over 90 membership issued in the first few months. Feedback has been extremely positive and we are looking to introduce an element of cultural food in the pantry offering going forward.

### **Centre for Warmth**

In partnership with Northern Gas Networks we launched our Centre for Warmth project in February 2025. The project aims to support individuals and families to stay warm and reduce rising costs and household bills.

Support available via the Centre for Warmth includes:

Energy efficiency awareness to combat fuel poverty

Assistance with energy bill management

Carbon Monoxide awareness and CO alarm distribution

Enrolment on the Priority Service Register

Money management and benefits advice

Tips for cooking nutritious meals efficiently.

Social group activities to reduce isolation

Distribution of energy-saving appliance

### **The HOPE Project (Help with Opportunities to Prepare for Employment)**

The HOPE project aims to support people local people from diverse communities to enhance their education, digital skills, employability & confidence. The project supports and empowers people to identify job or volunteering opportunities, write applications, prepare for interviews, complete training and build skills to move closer to the job market.

The project was developed as an outcome of the Good Jobs, Better Health, Fairer Futures community listening exercise in partnership with Leeds City Council. 100% Digital provided funding to up-grade our IT Suite and provide laptops for service users and Leeds City Council Employment & Skills provide a member of their team each week to support our Diverse Communities Support Worker deliver the project.

### **UKSPF Listening Exercise**

Throughout 2024/25 the Armley Community Anchor Network (ACAN) carried out a community listening exercise asking a series of asset based questions to determine what is good about living in the Armley and what could be better. Themes identified were community safety and policing, support for children and young people and the development of local green spaces.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2025**

### **Achievements and performance continued**

One of the outcomes of the exercise has been the formation of Team Armley Youth Voice – a project bringing together children and young people accessing youth provision at NWCC and students from Dixon's Unity Academy to form a collective voice to ensure the voices of young people are heard at the "top table" of citywide decision makers.

### **Children and Young People's provision**

Our Healthy Holidays programme was hugely successful providing activities, trips and healthy meals to local children during the Easter, Summer and Christmas holidays. Trips included Skelton Grange Environmental Centre, Flip Out Bradford, Yorkshire Wildlife Park, Bridlington and the pantomime at Carriageworks Leeds.

Children from Holy Family and St Bartholomew's primary schools attended Christmas themed treasure hunts as part of the programme and enjoyed hot chocolate and marshmallows.

We secured some funding from the Flint Family Fund to deliver a project called "Its all about you" focussing on supporting young people with self-care, self esteem and confidence, being more active and positive mental health.

### **Premises Improvements**

Following some investment from the Armley elected members we continue to invest in our buildings ensuring their longevity to support our community. The main hall has been decorated and the floor in the main hall was replaced. We have also undertaken work to re-design the layout of the trees in the outside area.

Investment has also taken place in ensuring the electrics are in working order and compliant with regulatory standards.

### **Community Events**

We continue to deliver a programme of community events which included:

Christmas Extravaganza – Attended by over 300 local people who hosted an evening event with a Santa's grotto, Victorian carol singers, a host of stalls and festive food and drink

### **Improvements to Jaily Field**

Working in partnership with Leeds City Council Stronger Safer Communities team and Veolia Environmental and the NWCC Youth Board, funding was secured for the installation of the long awaited play park on local green space, Jaily Field. We hosted a grand opening of the play park in October 2025 with a Halloween Treasure Hunt followed by a Halloween themed party at the community centre.

### **New Wortley Festival**

Our annual festival continues to play a crucial role in our strategy to celebrate all that is great about living in our local community. The festival was attended by over 400 people coming together to enjoy food, entertainment and family activities.

### **HOPE IT Suite**

The Lord Mayor, Cllr Abigail Marshall Katung visited the centre in January 2025 to formally open our new IT Suite funded by 100% digital. The event brought together members of the local community from a wide range of cultures to celebrate the launch of the HOPE project.

### **EID Celebration**

To celebrate the end of Eid the centre hosted a celebration where community members were invited to bring food from their cultures and share stories and experiences of celebrating eid as a community.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2025**

### **Achievements and performance continued**

#### **Armley CAN**

The Armley Community Anchor Network (ACAN) continues to work collectively for the benefit of Armley residents. Two new members joined the network this year – West Leeds ARLFC and Sri Guru Nanak Temple. The network delivered a coordinated response to supporting local people access emergency or affordable food via a number of projects. Armley also provided Welcome Spaces at New Wortley Community Centre, Christ Church, Upper Armley, Leeds City Mission and Dixons Unity Community project.

#### **New Wortley Community Centre Newsletter**

We launched a quarterly newsletter in Autumn 2024 which is distributed to all properties in the New Wortley area as well as to partners and local businesses. This has added to our profile locally and is a great way of keeping local people up to date with what the centre has to offer. We have also worked closely with local newspaper, West Leeds Dispatch throughout the year to promote our community events.

### **Financial review**

The net expenditure for the year was £1,445, including net expenditure of £10,169 on unrestricted funds and net income of £8,724 on restricted funds after transfers.

### **Reserves policy**

New Wortley Community Association reviewed and confirmed its reserves policy in December 2023 aiming to hold between 3 and 6 months of expenditure in order to ensure the smooth running of the charity and to allow for an orderly winding up should the charity need to close.

Prudent financial controls are in place to ensure that the organisation operates within the requirement of this policy, including quarterly meetings of the financial sub-committee and progress is reviewed at least bi-monthly and reported on at board meetings.

The board of trustees also agreed that £25,000 of the total reserves would be ring-fenced as a contingency fund to cover any emergency building work that may need to be carried out.

This would equate to having policy limits of approximately £163,750 and £302,500.

The charity's total reserves were £868,288, of which £103,456 relates to restricted funds. Within the remaining funds, £594,685 was the value of tangible fixed assets. This leaves a balance of £170,147 free reserves.

### **Plans for the future**

NWCA plans to continue its current activities in the forthcoming year subject to satisfactory funding arrangements.

In addition to these plans we are looking at how we maximise the usefulness of the land on which our buildings stand. We would like to develop this area to include an additional facility to the use of children and young people living in our community. This space would enable us to deliver additional support and services for them to help them reach their full potential.

We would also like to build upon the work we have started supporting diverse communities in our neighbourhoods. In particular how we support local people acquire the necessary skills, knowledge and experience to move them closer to the job market or to secure meaningful employment.

### **Expression of thanks**

We would like to express our sincere thanks to our dedicated staff team, volunteers, other members of our community and Armley CAN partners who continue to help support our work. We would also like to thank our funders for their support and belief in the impact of our work over the past 12 months.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2025**

### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 12/11/2025

Richard Goddard (Trustee)

# **New Wortley Community Association Limited**

## **Independent examiner's report to the trustees of New Wortley Community Association Limited**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025, which are set out on pages 9 to 20.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

Since the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Bostrom FCIE

21/11/2025

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**New Wortley Community Association Limited**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2025**

|                                      | Notes | 2025<br>Unrestricted<br>funds<br>£ | 2025<br>Restricted<br>funds<br>£ | 2025<br>Total<br>funds<br>£ | 2024<br>Total<br>funds<br>£ |
|--------------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Income from:</b>                  |       |                                    |                                  |                             |                             |
| Donations and legacies               | (2)   | 2,267                              | 396,178                          | 398,445                     | 285,705                     |
| Charitable activities                | (3)   | 166,988                            | 64                               | 167,052                     | 188,005                     |
| Other trading activities             | (4)   | 7,491                              | -                                | 7,491                       | 10,841                      |
| Investments                          |       | 132                                | -                                | 132                         | 116                         |
| <b>Total income</b>                  |       | <u>176,878</u>                     | <u>396,242</u>                   | <u>573,120</u>              | <u>484,667</u>              |
| <b>Expenditure on:</b>               |       |                                    |                                  |                             |                             |
| Raising funds                        |       |                                    |                                  |                             |                             |
| Charitable activities                | (5)   | 214,399                            | 360,166                          | 574,565                     | 567,254                     |
| Other                                |       |                                    |                                  |                             |                             |
| <b>Total expenditure</b>             |       | <u>214,399</u>                     | <u>360,166</u>                   | <u>574,565</u>              | <u>567,254</u>              |
| <b>Net income / (expenditure)</b>    |       | <u>(37,521)</u>                    | <u>36,076</u>                    | <u>(1,445)</u>              | <u>(82,587)</u>             |
| <b>Transfers between funds</b>       | (6)   | <u>27,352</u>                      | <u>(27,352)</u>                  | <u>-</u>                    | <u>-</u>                    |
| <b>Net movement in funds</b>         |       | <u>(10,169)</u>                    | <u>8,724</u>                     | <u>(1,445)</u>              | <u>(82,587)</u>             |
| <b>Fund balances brought forward</b> |       | <u>775,001</u>                     | <u>94,732</u>                    | <u>869,733</u>              | <u>952,320</u>              |
| <b>Fund balances carried forward</b> | (6)   | <u>764,832</u>                     | <u>103,456</u>                   | <u>868,288</u>              | <u>869,733</u>              |

All incoming resources and resources expended derive from continuing activities.

# New Wortley Community Association Limited

## Balance sheet

as at 31 March 2025

|  | 2025           | 2025           | 2025           | 2024           |
|--|----------------|----------------|----------------|----------------|
|  | Unrestricted   | Restricted     | Total          | Total          |
|  | £              | £              | £              | £              |
| <b>Fixed assets</b>                        |                |                |                |                |
| Tangible assets                            | (7) 594,685    | -              | 594,685        | 603,969        |
| <b>Total fixed assets</b>                  | <u>594,685</u> | <u>-</u>       | <u>594,685</u> | <u>603,969</u> |
| <b>Current assets</b>                      |                |                |                |                |
| Debtors and prepayments                    | (8) 4,285      | -              | 4,285          | 33,811         |
| Cash at bank and in hand                   | (9) 172,406    | 103,456        | 275,862        | 237,531        |
| <b>Total current assets</b>                | <u>176,691</u> | <u>103,456</u> | <u>280,147</u> | <u>271,342</u> |
| <b>Current liabilities:</b>                |                |                |                |                |
| <b>amounts falling due within one year</b> |                |                |                |                |
| Creditors and accruals                     | (10) 6,544     | -              | 6,544          | 5,578          |
| <b>Total current liabilities</b>           | <u>6,544</u>   | <u>-</u>       | <u>6,544</u>   | <u>5,578</u>   |
| <b>Net current assets / (liabilities)</b>  | <u>170,147</u> | <u>103,456</u> | <u>273,603</u> | <u>265,764</u> |
| <b>Net assets</b>                          | <u>764,832</u> | <u>103,456</u> | <u>868,288</u> | <u>869,733</u> |
| <b>Funds</b>                               |                |                |                |                |
| Unrestricted funds                         | 764,832        | -              | 764,832        | 775,001        |
| Restricted funds                           | -              | 103,456        | 103,456        | 94,732         |
| <b>Total funds</b>                         | <u>764,832</u> | <u>103,456</u> | <u>868,288</u> | <u>869,733</u> |

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 12/11/2025

Richard Goddard (Trustee)

**New Wortley Community Association Limited**  
**Statement of cash flows**  
**for the year ended 31 March 2025**

|   | 2025<br>£       | 2024<br>£       |
|---|-----------------|-----------------|
| <b>Cash flows from operating activities:</b>                        |                 |                 |
| <b>Net cash provided by (used in) operating activities</b>          | <u>51,157</u>   | <u>(32,714)</u> |
| <b>Cash flows from investing activities:</b>                        |                 |                 |
| Dividends and interest  | 132             | -               |
| Purchase of tangible fixed assets (excluding donated assets)        | <u>(12,958)</u> | <u>(2,448)</u>  |
| <b>Net cash provided by (used in) investing activities</b>          | <u>(12,826)</u> | <u>(2,448)</u>  |
| <b>Cash flows from financing activities:</b>                        |                 |                 |
| Repayments on borrowing   | -               | -               |
| Cash inflows from new borrowing                                     | <u>-</u>        | <u>-</u>        |
| <b>Net cash provided by (used in) financing activities</b>          | <u>-</u>        | <u>-</u>        |
| Change in cash and cash equivalents in the reporting period         | 38,331          | (35,162)        |
| Cash and cash equivalents at the beginning of the reporting period  | <u>237,531</u>  | <u>272,693</u>  |
| <b>Cash and cash equivalents at the end of the reporting period</b> | <u>275,862</u>  | <u>237,531</u>  |

|   | 2025<br>£     | 2024<br>£       |
|---|---------------|-----------------|
| <b>Reconciliation of net movement in funds to net cash flow from operating activities</b>     |               |                 |
| Net movement in funds for the reporting period (as per the statement of financial activities) | (1,445)       | (82,587)        |
| Adjustments for:  |               |                 |
| Depreciation charges  | 22,242        | 18,373          |
| Dividends and interest from investments   | (132)         | -               |
| (Increase) / decrease in debtors  | 29,526        | 30,543          |
| Increase / (decrease) in creditors  | <u>966</u>    | <u>957</u>      |
| <b>Net cash provided by (used in) operating activities</b>                                    | <u>51,157</u> | <u>(32,714)</u> |

|  | 2025<br>£      | 2024<br>£      |
|--|----------------|----------------|
| <b>Analysis of cash and cash equivalents</b> |                |                |
| Cash in hand                                 | 2,417          | 615            |
| Notice deposits (less than 30 days)          | <u>273,445</u> | <u>236,916</u> |
| <b>Total cash and cash equivalents</b>       | <u>275,862</u> | <u>237,531</u> |

# **New Wortley Community Association Limited**

## **Notes to the accounts**

### **for the year ended 31 March 2025**

#### **1 Accounting policies**

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

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

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

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

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **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.

##### **Tangible fixed assets**

Tangible fixed assets are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land: nil

Freehold buildings: 15% reducing balance

Annexed building: over the life of the lease (50 years)

Fixtures and fittings: over 4 years

Kitchen and office equipment: over 3 years

# **New Wortley Community Association Limited**

## **Notes to the accounts**

### **for the year ended 31 March 2025**

#### **1 Accounting policies continued**

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

##### **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.

##### **Leases**

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

**New Wortley Community Association Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2025**

| 2 Donations and legacies                   | 2025               | 2025             | 2025           | 2024           |
|--|--------------------|------------------|----------------|----------------|
|  | Unrestricted funds | Restricted funds | Total funds    | Total funds    |
|  | £                  | £                | £              | £              |
| <b>Grants</b>                              | -                  |                  |                |                |
| BARCA                                      | -                  | 20,138           | 20,138         | 19,750         |
| Hamara                                     | -                  | 3,000            | 3,000          | -              |
| Leeds City Council (LCC)                   | -                  | 73,608           | 73,608         | 101,108        |
| Leeds Community Foundation (LCF)           | -                  | 33,599           | 33,599         | 12,479         |
| LS14 Trust                                 | -                  | 23,269           | 23,269         | -              |
| NLCF Awards for All                        | -                  | 19,100           | 19,100         | -              |
| Northern Gas Networks                      | -                  | 44,770           | 44,770         | -              |
| The National Lottery Community Fund (NLCF) | -                  | 121,197          | 121,197        | 61,224         |
| Together for Peace                         | -                  | 21,296           | 21,296         | 21,299         |
| Voluntary Action Leeds                     | -                  | 35,951           | 35,951         | 52,760         |
| British Triathlon                          | -                  | -                | -              | 1,615          |
| Leeds Mind                                 | -                  | -                | -              | 4,383          |
| Leeds Older People's forum                 | -                  | -                | -              | 5,000          |
| Mears Foundation                           | -                  | -                | -              | 1,000          |
| The Together fund                          | -                  | -                | -              | 1,600          |
| Vollition Leeds                            | -                  | -                | -              | 750            |
| Donations                                  | 2,267              | 250              | 2,517          | 2,737          |
|  | <u>2,267</u>       | <u>396,178</u>   | <u>398,445</u> | <u>285,705</u> |
| <b>3 Charitable activities income</b>      | 2025               | 2025             | 2025           | 2024           |
|  | Unrestricted funds | Restricted funds | Total funds    | Total funds    |
|  | £                  | £                | £              | £              |
| <b>Contracts</b>                           |                    |                  |                |                |
| Leeds City Council ASC                     | 84,489             | -                | 84,489         | 84,489         |
| NHS Leeds CCG                              | 32,021             | -                | 32,021         | 31,624         |
| Touchstone Live Well                       | -                  | -                | -              | 25,688         |
| Zest Leeds                                 | -                  | -                | -              | 400            |
| <b>Charges for charitable services</b>     | -                  |                  |                |                |
| Café income, lunch club and supper clubs   | 22,584             |                  | 22,584         | 21,419         |
| Food store                                 | 3,749              |                  | 3,749          | 11,171         |
| Room hire                                  | 21,603             |                  | 21,603         | 12,077         |
| Other activities income                    | 2,542              | 64               | 2,606          | 1,137          |
|  | <u>166,988</u>     | <u>64</u>        | <u>167,052</u> | <u>188,005</u> |
| <b>4 Other trading activities</b>          | 2025               | 2025             | 2025           | 2024           |
|  | Unrestricted funds | Restricted funds | Total funds    | Total funds    |
|  | £                  | £                | £              | £              |
| Rental income                              | 2,500              | -                | 2,500          | 2,500          |
| Shop income                                | 4,991              | -                | 4,991          | 8,341          |
|  | <u>7,491</u>       | <u>-</u>         | <u>7,491</u>   | <u>10,841</u>  |

**New Wortley Community Association Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2025**

| <b>5a Support costs</b>       | 2025           | 2024           |
|-------------------------------|----------------|----------------|
|                               | Total          | Total          |
|                               | cost           | cost           |
| <b>Support cost type</b>      | £              | £              |
| Management and admin salaries | 120,221        | 114,101        |
| Accountancy and examination   | 1,125          | 2,772          |
| Payroll fees                  | 3,632          | 3,346          |
| IT support                    | 5,505          | 6,217          |
|                               | <u>130,483</u> | <u>126,436</u> |

| <b>5b Charitable activities expenditure detail</b> | 2025           | 2025           | 2025           | 2024           |
|--|----------------|----------------|----------------|----------------|
|  | Unrestricted   | Restricted     | Total          | Total          |
|  | funds          | funds          | cost           | cost           |
|  | £              | £              | £              | £              |
| Salaries NI and pensions                           | 120,043        | 261,809        | 381,852        | 376,870        |
| Catering and food supplies                         | 3,067          | 17,209         | 20,276         | 35,218         |
| Professional fees                                  | 1,418          | 5,171          | 6,589          | 15,586         |
| Staff training                                     | 130            | 4,054          | 4,184          | 1,027          |
| Activity and project costs                         | 556            | 50,438         | 50,994         | 37,567         |
| Consumables and sundry items                       | 780            | 996            | 1,776          | 3,682          |
| Repairs and renewals                               | 10,984         | 7,517          | 18,501         | 9,155          |
| Advertising and publicity                          | 82             | 3,275          | 3,357          | 4,113          |
| Cleaning and sanitation                            | 4,781          | -              | 4,781          | 6,514          |
| Insurance  | 4,658          | -              | 4,658          | 4,252          |
| IT, licences and subscriptions                     | 9,032          | 501            | 9,533          | 9,257          |
| Rent and rates                                     | 443            | -              | 443            | 454            |
| Safety and security                                | 1,877          | 872            | 2,749          | 2,019          |
| Telephone and internet                             | 5,769          | 1,084          | 6,853          | 6,717          |
| Travel and subsistence                             | 1,640          | 504            | 2,144          | 2,738          |
| Bank charges                                       | 186            | -              | 186            | 248            |
| Depreciation                                       | 22,242         | -              | 22,242         | 18,373         |
| Utilities  | 23,242         | -              | 23,242         | 25,938         |
| Independent examination                            | 2,772          | -              | 2,772          | 2,772          |
| Equipment and materials                            | 419            | 1,431          | 1,850          | 1,164          |
| Financial support for beneficiaries                | 278            | 5,305          | 5,583          | 2,708          |
| Shop expenses                                      | -              | -              | -              | 882            |
|  | <u>214,399</u> | <u>360,166</u> | <u>574,565</u> | <u>567,254</u> |

| <b>5c Staff costs and numbers</b> | 2025           | 2024           |
|-----------------------------------|----------------|----------------|
|                                   | £              | £              |
| Gross salaries                    | 352,977        | 347,868        |
| Social security costs             | 24,660         | 24,352         |
| Employment allowance              | (5,000)        | (5,000)        |
| Pensions                          | 5,535          | 6,161          |
| Payroll admin                     | 3,680          | 3,489          |
|                                   | <u>381,852</u> | <u>376,870</u> |

The average number of employees during the year was 20.8, being an average of 13.6 full time equivalent (2024: 18.8, 13.2 FTE). There were no employees with emoluments above £60,000.

# New Wortley Community Association Limited

## Notes to the accounts continued

### for the year ended 31 March 2025

#### 5c Staff costs and numbers continued

| Defined contribution pension scheme                     | 2025  | 2024  |
|---|-------|-------|
|   | £     | £     |
| Costs of the scheme to the charity for the year         | 5,535 | 6,161 |
| Amount of any contributions outstanding at the year end | -     | -     |
| Amount of any contributions prepaid at the year end     | -     | -     |

| 6 Restricted funds           | Balance b/f   | Incoming       | Outgoing       | Transfers       | Balance c/f    |
|------------------------------|---------------|----------------|----------------|-----------------|----------------|
|                              | £             | £              | £              | £               | £              |
| LCC 100% Digital             | -             | 7,800          | 114            | (7,686)         | -              |
| ABCD                         | 3,744         | 25,000         | 17,329         | (868)           | 10,547         |
| WYCA                         | 17,799        | -              | 17,013         | (786)           | -              |
| Barca / Armley LCP           | 3,013         | -              | 2,791          | (222)           | -              |
| Bike Library                 | 612           | -              | 103            | -               | 509            |
| NLCF Building Blocks Revenue | 12,047        | 121,197        | 119,839        | (6,697)         | 6,708          |
| Northern Gas Networks        | -             | 44,770         | 10,306         | (893)           | 33,571         |
| Leeds City Council           | -             | 9,160          | 8,351          | (809)           | -              |
| Together for Peace           | 11,555        | 21,296         | 22,787         | (580)           | 9,484          |
| LCC Empower                  | 2,877         | 12,692         | 13,199         | (615)           | 1,755          |
| LCF Flint Family Fund        | -             | 9,800          | 2,245          | (134)           | 7,421          |
| LCC                          | -             | 1,875          | 1,725          | (150)           | -              |
| Healthy Holidays             | 839           | 21,810         | 19,104         | (1,561)         | 1,984          |
| LCF - BME                    | 7,979         | -              | 7,842          | (137)           | -              |
| LCC Lunch club               | 544           | 1,989          | 2,370          | -               | 163            |
| Mental Health Forum          | 944           | -              | -              | (944)           | -              |
| NLCF Awards for All          | -             | 19,100         | 9,982          | (591)           | 8,527          |
| Voluntary Action Leeds       | 15,016        | 1,100          | 15,545         | (571)           | -              |
| New Wortley Festival fund    | 1,830         | 1,381          | 1,229          | -               | 1,982          |
| Hamara                       | -             | 3,000          | 2,274          | (68)            | 658            |
| Armley Helping Hands         | -             | 250            | -              | -               | 250            |
| LS14 Trust UKSPF             | -             | 23,269         | 11,273         | (345)           | 11,651         |
| Urban Task Force             | 1,237         | -              | 23             | -               | 1,214          |
| Wades Charity                | 51            | -              | -              | (51)            | -              |
| Welfare support funding      | 10,889        | 34,851         | 37,228         | (1,247)         | 7,265          |
| Women's focus group          | 56            | 414            | 306            | -               | 164            |
| Violence Reduction Unit      | 5,918         | 14,700         | 18,440         | (1,096)         | 1,082          |
| Barca Youth Work             | (2,218)       | 20,788         | 18,748         | (1,301)         | (1,479)        |
|                              | <u>94,732</u> | <u>396,242</u> | <u>360,166</u> | <u>(27,352)</u> | <u>103,456</u> |

#### Fund name

LCC 100% Digital

ABCD

WYCA

Barca / Armley LCP

Bike Library

NLCF Building Blocks Revenue

#### Purpose of restriction

Equipment for HOPE IT Suite upgrade.

Towards Asset Based Community Development project.

To set up an Active Travel Hub in Armley.

For the Youth Work project (across Armley).

To upgrade bike library premises.

To support a project employing up to 8 staff supporting people from our community and putting in the building blocks to help them improve their lives. This includes support, training, education, activities for all ages, routes to employment, confidence building, one to one support and signposting to alternative services.

**New Wortley Community Association Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2025**

**6 Restricted funds continued**

| <b>Fund name</b>          | <b>Purpose of restriction</b>  |
|---------------------------|--|
| Northern Gas Networks     | Project aims to support individuals and families to stay warm and reduce rising costs and household bills. |
| Leeds City Council        | Improvement to the main hall/removal of trees.   |
| Together for Peace        | For the Climate Action Armley project.   |
| LCC Empower               | Funding towards interventions to prevent and reduce the risk of child criminal exploitation in Armley.     |
| LCC Flint Family Fund     | Project supporting young people focusing on self care, self esteem, life skills etc                        |
| LCC                       | Towards the Anchors community listening project.   |
| Healthy Holidays          | For activities for local residents (mainly young people and families).                                     |
| LCC - BME                 | Funding for Cultural Café.   |
| LCC Lunch club            | Hot meal service for local residents.  |
| Mental Health Forum       | For Health and wellbeing support group that meets weekly at the centre.                                    |
| NLCF Awards for All       | Project supporting local people to become more active and eat healthy.                                     |
| Voluntary Action Leeds    | For the Neighbourhood Matching project.  |
| New Wortley Festival fund | Wellbeing funding towards costs of delivering New Wortley Festival.  |
| Hamara                    | Towards Growing Strength in Communities activities.  |
| Armley Helping Hands      | Towards the blood pressure monitoring project.   |
| LS14 Trust UKSPF          | For the Listening project costs.   |
| Urban Task Force          | Community gardening project for socially isolated local people.  |
| Wades Charity             | For the Women's Walking Group.   |
| Welfare support funding   | Funding to support cost of living projects across Armley Community Anchor Network.                         |
| Women's focus group       | Donation towards the women's focus group.  |
| Violence Reduction Unit   | Towards the Youth creative arts project.   |
| Barca Youth Work          | Towards expansion of youth projects across 3 venues across New Wortley and Armley.                         |

Analysis of transfers overleaf

**New Wortley Community Association Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2025**

**6 Restricted funds continued**

| <b>Analysis of transfers</b> | <b>Contribution to premises costs</b> | <b>Room hire</b> | <b>Contribution to catering</b> | <b>Purchase of tangible fixed assets</b> | <b>Other transfers</b> |
|------------------------------|---------------------------------------|------------------|---------------------------------|--|------------------------|
|                              | £                                     | £                | £                               | £  | £                      |
| LCC 100% Digital             | -                                     | -                | -                               | (7,686)                                  | -                      |
| ABCD                         | (868)                                 | -                | -                               | -  | -                      |
| WYCA                         | (711)                                 | -                | -                               | -  | (75)                   |
| Barca / Armley LCP           | (162)                                 | -                | -                               | -  | (60)                   |
| NLCF Building Blocks Revenue | (5,157)                               | -                | -                               | (1,540)                                  | -                      |
| Northern Gas Networks        | -                                     | -                | -                               | (429)                                    | -                      |
| Leeds City Council           | (464)                                 | -                | -                               | (809)                                    | -                      |
| Together for Peace           | -                                     | (60)             | (70)                            | -  | (450)                  |
| LCC Empower                  | (615)                                 | -                | -                               | -  | -                      |
| LCF Flint Family Fund        | (134)                                 | -                | -                               | -  | -                      |
| LCC                          | (75)                                  | -                | -                               | -  | (75)                   |
| Healthy Holidays             | (311)                                 | (1,250)          | -                               | -  | -                      |
| LCF - BME                    | (71)                                  | -                | -                               | -  | (66)                   |
| Mental Health Forum          | -                                     | -                | -                               | -  | (944)                  |
| NLCF Awards for All          | (591)                                 | -                | -                               | -  | -                      |
| Voluntary Action Leeds       | (600)                                 | -                | -                               | -  | 29                     |
| Hamara                       | (68)                                  | -                | -                               | -  | -                      |
| LS14 Trust UKSPF             | (345)                                 | -                | -                               | -  | -                      |
| Wades Charity                | -                                     | -                | -                               | -  | (51)                   |
| Welfare support funding      | (1,870)                               | -                | -                               | (954)                                    | 1,577                  |
| Violence Reduction Unit      | (496)                                 | (600)            | -                               | -  | -                      |
| Barca Youth Work             | (1,301)                               | -                | -                               | -  | -                      |
|                              | <u>(13,839)</u>                       | <u>(1,910)</u>   | <u>(70)</u>                     | <u>(11,418)</u>                          | <u>(115)</u>           |

**7 Tangible assets**

|                       | <b>Fixtures and fittings</b> | <b>Annexed building</b> | <b>Kitchen/office equipment</b> | <b>Land and buildings</b> | <b>Total</b>   |
|-----------------------|------------------------------|-------------------------|---------------------------------|---------------------------|----------------|
| <b>Cost</b>           | £                            | £                       | £                               | £                         | £              |
| At 1 April 2024       | 54,697                       | 701,926                 | 9,019                           | 178,772                   | 944,414        |
| Additions             | 2,628                        | -                       | 10,330                          | -                         | 12,958         |
| At 31 March 2025      | <u>57,325</u>                | <u>701,926</u>          | <u>19,349</u>                   | <u>178,772</u>            | <u>957,372</u> |
| <b>Depreciation</b>   |                              |                         |                                 |                           |                |
| At 1 April 2024       | 51,951                       | 111,143                 | 7,387                           | 169,964                   | 340,445        |
| Charge for year       | 2,623                        | 14,039                  | 4,259                           | 1,321                     | 22,242         |
| At 31 March 2025      | <u>54,574</u>                | <u>125,182</u>          | <u>11,646</u>                   | <u>171,285</u>            | <u>362,687</u> |
| <b>Net book value</b> |                              |                         |                                 |                           |                |
| At 31 March 2025      | <u>2,751</u>                 | <u>576,744</u>          | <u>7,703</u>                    | <u>7,487</u>              | <u>594,685</u> |
| At 31 March 2024      | <u>2,746</u>                 | <u>590,783</u>          | <u>1,632</u>                    | <u>8,808</u>              | <u>603,969</u> |

**New Wortley Community Association Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2025**

| <b>8 Debtors and prepayments</b> | 2025         | 2024          |
|----------------------------------|--------------|---------------|
|                                  | £            | £             |
| Debtors                          | 4,285        | 7,335         |
| Prepayments                      | -            | 1,623         |
| Accrued income                   | -            | 24,853        |
|                                  | <u>4,285</u> | <u>33,811</u> |

| <b>9 Cash at bank and in hand</b> | 2025           | 2024           |
|-----------------------------------|----------------|----------------|
|                                   | £              | £              |
| Cash at bank                      | 273,445        | 236,916        |
| Cash in hand                      | 2,417          | 615            |
|                                   | <u>275,862</u> | <u>237,531</u> |

| <b>10 Creditors and accruals</b> | 2025         | 2024         |
|----------------------------------|--------------|--------------|
|                                  | £            | £            |
| Creditors                        | -            | 1,623        |
| Accruals                         | 6,544        | 3,955        |
|                                  | <u>6,544</u> | <u>5,578</u> |

**11 Legal charges over tangible assets**

The Big Lottery Fund holds a legal charge of the property at 40 Tong Road, Leeds. This charge will remain in effect until 30 January 2035 (the grant period). The value of the charge is £686,647 and would be repayable if the charity is in breach of any of the conditions of the grant.

**12 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.

**Remuneration and benefits received by key management personnel**

The total employee benefits received by key management personnel were £85,816 (previous year: £73,618).

## New Wortley Community Association Limited

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2025

|                                      | 2025<br>Unrestricted<br>funds<br>£ | 2024<br>Unrestricted<br>funds<br>£ | 2025<br>Restricted<br>funds<br>£ | 2024<br>Restricted<br>funds<br>£ | 2025<br>Total<br>funds<br>£ | 2024<br>Total<br>funds<br>£ |
|--------------------------------------|------------------------------------|------------------------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Income</b>                        |                                    |                                    |                                  |                                  |                             |                             |
| Donations and legacies               | 2,267                              | 2,162                              | 396,178                          | 283,543                          | 398,445                     | 285,705                     |
| Charitable activities                | 166,988                            | 188,005                            | 64                               | -                                | 167,052                     | 188,005                     |
| Other trading activities             | 7,491                              | 10,841                             | -                                | -                                | 7,491                       | 10,841                      |
| Investments                          | 132                                | 116                                | -                                | -                                | 132                         | 116                         |
| <b>Total income</b>                  | <b>176,878</b>                     | <b>201,124</b>                     | <b>396,242</b>                   | <b>283,543</b>                   | <b>573,120</b>              | <b>484,667</b>              |
| <b>Expenditure</b>                   |                                    |                                    |                                  |                                  |                             |                             |
| Charitable activities                | 214,399                            | 242,753                            | 360,166                          | 324,501                          | 574,565                     | 567,254                     |
| <b>Total expenditure</b>             | <b>214,399</b>                     | <b>242,753</b>                     | <b>360,166</b>                   | <b>324,501</b>                   | <b>574,565</b>              | <b>567,254</b>              |
| <b>Net income / (expenditure)</b>    | <b>(37,521)</b>                    | <b>(41,629)</b>                    | <b>36,076</b>                    | <b>(40,958)</b>                  | <b>(1,445)</b>              | <b>(82,587)</b>             |
| <b>Transfers between funds</b>       | <b>27,352</b>                      | <b>18,942</b>                      | <b>(27,352)</b>                  | <b>(18,942)</b>                  | <b>-</b>                    | <b>-</b>                    |
| <b>Net movement in funds</b>         | <b>(10,169)</b>                    | <b>(22,687)</b>                    | <b>8,724</b>                     | <b>(59,900)</b>                  | <b>(1,445)</b>              | <b>(82,587)</b>             |
| <b>Fund balances brought forward</b> | <b>775,001</b>                     | <b>797,688</b>                     | <b>94,732</b>                    | <b>154,632</b>                   | <b>869,733</b>              | <b>952,320</b>              |
| <b>Fund balances carried forward</b> | <b>764,832</b>                     | <b>775,001</b>                     | <b>103,456</b>                   | <b>94,732</b>                    | <b>868,288</b>              | <b>869,733</b>              |

**NEW WORTLEY COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 512486

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# Accounts

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# **New Wortley Community Association Limited**

Charity number 512486

A company limited by guarantee number 01578995

## **Annual Report and Financial Statements**

**for the year ended 31 March 2024**



**NEW WORTLEY**  
community centre

**WYCAS**

COMMUNITY ACCOUNTING  
WEST YORKSHIRE

# **New Wortley Community Association Limited**

## **Annual Report and Financial Statements for the year ended 31 March 2024**

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

# **New Wortley Community Association Limited**

## **Trustees' report for the year ended 31 March 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>                    |
|---|-----------------|---------------------------------|
| Andrea McKenna                          | Chair           |                                 |
| Lelir Yeung                             | Vice Chair      |                                 |
| Richard Goddard                         | Treasurer       |                                 |
| John Battle                             |                 |                                 |
| Bryan Bloom                             |                 |                                 |
| Simon Horner                            |                 |                                 |
| Sandra Cleavin                          |                 |                                 |
| Angela Germain                          |                 | Appointed 8 July 2024           |
| Simon Warren                            |                 | Appointed 8 July 2024           |
| Danny Carr                              |                 | Resigned 30 April 2024          |
| Andrea Riley                            |                 | Resigned 30 April 2024          |
| <b>Charity number</b>                   | 512486          | Registered in England and Wales |
| <b>Company number</b>                   | 01578995        | Registered in England and Wales |
| <b>Registered and principal address</b> | <b>Bankers</b>  |                                 |
| 40 Tong Road                            | HSBC            |                                 |
| Leeds                                   | Church Street   |                                 |
| LS12 1LZ                                | Pudsey          |                                 |
|   | Leeds LS28 7DN  |                                 |

### **Independent examiner**

Simon Bostrom FCIE

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

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

The charity is a company limited by guarantee and was formed on 10 August 1981. It is governed by a memorandum and articles of association which were amended by special resolution on 16 June 1988. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

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

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2024**

### **Objectives and activities**

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

The objects of the charity are to promote the benefit of the inhabitants of the area of the city of Leeds in the county of West Yorkshire known as New Wortley and the neighbourhood, without distinction of race, gender, sexual orientation, or of political, religious or other opinion, by associating the local authorities, voluntary organisations and inhabitants and other organisations operating in the area, in a common effort to relieve poverty, to advance education and provide facilities in the interest of social welfare for recreation and leisure time occupation, in particular to provide and secure the ongoing management and maintenance of a community centre, and to promote any other charitable objects beneficial to the community with the object of improving the conditions of life of the said inhabitants.

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

New Wortley Community Association is a community-led organisation that manages New Wortley Community Centre & Wellbeing Centre, based in the New Wortley area of Armley Ward in Leeds. We offer a wide range of services, projects and activities that aim to help local people living in our neighbourhoods to access what they need to live happy, healthy lives.

Our Mission is to listen to local people, building on strengths and working together innovatively to co-produce opportunities for our communities to flourish. Local people are empowered to give and receive support that enables them to progress along positive life pathways in a way that is right for them.

Our Values:

Empowerment – We will support local people to be confident in making informed decisions as individuals and as communities

Innovation – We will not be afraid to “think outside to box” or challenge the “status quo”

Inclusion – Reducing barriers – We want everyone to feel welcome, respected, supported and valued

Kindness – We will treat everyone with care and compassion

Joy – We will celebrate success and all that brings happiness within our communities

Sustainability – We will seek to find long term solutions that bring lasting positive change for our communities

We are a lead partner of the Armley Community Anchor Network (ACAN) and our CEO is a member of the city-wide Leeds Community Anchor Network. ACAN is a collective of 7 community partners who work as a team to deliver projects and services which support the people of Armley to live happy, healthy, thriving lives. We aim to ensure our communities have more equity, influence, and ownership of the neighbourhoods they live and work in. Successful projects have included a coordinated response to provide warm spaces across Armley and a “cost of living” directory of support available across Armley to help our communities access what they needed to navigate the cost of living crisis.

New Wortley Community Association continues to hold the Household Support Funding pot for Armley administered in partnership with Voluntary Action Leeds and distributes across a number of partners to support their delivery. Projects delivered by New Wortley Community Association include our Food Store recipe packs project and Food Marketplace as well as distributing Hygiene Products as a members of the Hygiene Bank and taking part in the city-wide Uniform Exchange and Winter Coat schemes.

We continue to deliver our National Lottery project, Building Blocks which has received continuation for a further three years and will enable the team to continue to address personal issues our community face on a day-to-day basis (financial struggles, health inequalities, access to meaningful training/volunteering and employment opportunities or to access social groups that help reduce social isolation and support positive health and wellbeing.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2024**

Continuation funding was secured to ensure continued delivery of our key projects:

Building Blocks - Addressing personal issues our community face on a day-to-day basis (financial struggles, health inequalities, access to meaningful training/volunteering and employment opportunities or to access social groups that help reduce social isolation and support positive health and wellbeing.

Offender Support Team - a "through the gate" service working with ex-offenders, helping them to initially rehabilitate into the community.

New Wortley Counselling Service - a one-to-one counselling services supporting local people registered with an Armley based GP practice funded by the integrated care board.

Asset Based Community Development – working in our neighbourhoods in locally led projects celebrating what is strong, not wrong in our communities .

New Wortley Community Association also delivered a West Yorkshire Combined Authority funded project to set up an Active Travel Hub across Armley. As a result of this project we delivered a programme of Adult cycling lessons, children's bike sessions as part of our successful Healthy Holidays programme and set up two new walking groups (a women's only group and a health walk group supporting those with limited mobility. We also worked with the local community to produce an Active Travel booklet detailing a range of local walks and cycle routes for all abilities to enjoy.

### **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 to prevention or relief of poverty and the advancement of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage.

### **Achievements and performance**

Over the past twelve months New Wortley Community Association has continued with its commitment to support our local community embracing asset based community development methodology. It has been a year of consolidation building on our previous rapid expansion of our provision during the pandemic. There have been some exciting opportunities to explore too and we continue to seek out opportunities that fit within our strategic objectives whilst remaining cautious in these uncertain times of national austerity.

### **Armley CAN (Community Anchor Network)**

The last year has seen several third sector organisations come together across New Wortley and Armley to support each other and work collaboratively for the benefit of our communities. As Armley CAN (Armley Community Anchor Network) this collaboration has strengthened relationships and has resulted in coordinated approaches to projects such as warm spaces, food distribution and community engagement exercises. We also produced a directory of services provided by partners in response to the cost of living crisis which has been distributed not only to anchor partners but to other local organisations and statutory partners.

### **Other achievements**

We secured repeat funding for a further three years from the National Lottery for our Building Blocks project (£361,341) The project addresses health inequalities experienced by local people on a day-to-day basis such as poverty/low income, health and wellbeing, social isolation, access to training/volunteering and employment opportunities. The project helps to support local people who feel unsure of where to turn, how to improve things, gain knowledge and experience, socialise and improve their lives and prospects in some way.

### **Active Travel**

We set up an Active Travel Hub funded by West Yorkshire Combined Authority and City Connect. This was a twelve months project empowering local communities and visitors to embrace the benefits of walking, cycling and all other forms of active travel.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2024**

At the heart of our initiative lies accessibility and inclusivity aiming to make active travel available to everyone. As well as accessible walking routes and guided walks for all abilities, we also provided help with access to bike loans and bike lessons for different levels and abilities, from total beginners to those wanting to get back on their bikes. We also produced a booklet detailing local walks, nature trails and cycle routes.

### **Children, Young People and Families**

We have continued our focus on family support and provision for children and young people and delivered four weeks of Healthy Holidays activities over the summer holidays which fed over 350 children. We engaged 45 new families and engaged in conversations around play, our services and support and what else is needed in the community.

We delivered 4 community engagement days (including a festival day of play)

- A day at the seaside

- A day at the circus

- A day in the woods

- Day of play at New Wortley Festival

- Family Trip to Scarborough

We engaged over 500 people across the summer events and this has led to setting up a parents and careers steering group that will help with future funding ideas and activities.

We are also a partner of the West Leeds Youth Consortium and the multi agency youth project launched at Armley Leisure Centre which has been attended by in excess of thirty children and young people every week.

### **Development of local green space – Jaily Field (Oak Road Recreation ground).**

Our local green space, Oak Road Recreation Ground locally known as Jaily Field continues to be a priority in terms of increasing its accessibility, use and safety. We have been working closely with Leeds City Council Parks and Countryside staff, the Safer Stronger Communities team at Leeds City Council, NWCA Youth Board and New Wortley residents group to carry out a community consultation to determine what the local community want to see and what would encourage them to utilise the space. We are now in a position to seek funding for a children's play park .

### **Neighbourhood Matching project**

Along with other community partners we have also delivered a new Neighbourhood matching project. Neighbourhood matching is a model adopted from Seattle focussing on community volunteering and social value. Our ABCD Community Builder ran a series of sessions engaging the local community in identifying key themes that they wanted to get involved in. Improving the environment was the most common theme which resulting in the creation of a 'Corridor of Colour' between New Wortley and Armley Town Street with an abundance of flower beds, hanging baskets and wildflower areas making the community look bright and colourful.

### **Black History Month**

We delivered a series of events to celebrate Black History Month throughout October. These included a Caribbean cooking masterclass, an arts based workshop, a black history walk and a spoken word workshop. These events have led onto further development of the support we offer to our diverse communities, in particular our conversation café supporting local women to improve their maths and english skills and to help them gain meaningful employment or volunteering opportunities.

### **Plans for future periods**

We continue to build trusted relationships with diverse communities living in New Wortley and are exploring a pilot project to help local people move into meaningful volunteering and employment opportunities. Projects will focus on how we help remove barriers currently faced including improving maths, english and digital skills and some 1-2-1 coaching support on applying for jobs and developing the skills needed to move into employment.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2024**

Another priority for the organisation will be to invest in our buildings to ensure that we are able to accommodate increased capacity. This will include plans to develop out outside area and potentially provide an outdoor classroom space.

We will continue to fight for investment in our local green space, Jailey Field and are working with a number of partners to secure funding for a play park. This will act as a catalyst for further investment to ensure local people have a safer, inclusion space to enjoy.

### **Financial review**

The net expenditure for the year was £82,587, including net expenditure of £22,687 on unrestricted funds and net expenditure of £59,900 on restricted funds after transfers.

### **Reserves policy**

The board of trustees reviewed and confirmed its reserves policy in August 2019 aiming to hold 3 months of unrestricted expenditure in reserve in order to enable the smooth running of the charity and to allow for an orderly winding up should the charity need to close. Prudent financial controls are in place to ensure that the organisation operates within the requirement of this policy and progress is reviewed monthly and reported on at monthly board meetings. This would equate to approximately £140,000.

The charity's free reserves, excluding fixed assets, at the year end were £171,032.

In the light of the difficult and uncertain economic climate, New Wortley Community Association reviewed and amended its reserves policy in December 2023 aiming to hold between 3 to 6 months of annual expenditure plus an amount of £25,000 in order to ensure its ability to be able to fund any unforeseen building work and to ensure the smooth running of the charity and to allow for an orderly winding up should the charity need to close.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2024**

### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 27/11/2024

Richard Goddard (Trustee)

# **New Wortley Community Association Limited**

## **Independent examiner's report to the trustees of New Wortley Community Association Limited**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024, which are set out on pages 9 to 19.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

Since the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Bostrom FCIE

4/12/2024

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**New Wortley Community Association Limited**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2024**

|                                      | Notes | 2024<br>Unrestricted<br>funds<br>£ | 2024<br>Restricted<br>funds<br>£ | 2024<br>Total<br>funds<br>£ | 2023<br>Total<br>funds<br>£ |
|--------------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Income from:</b>                  |       |                                    |                                  |                             |                             |
| Donations and legacies               | (2)   | 2,162                              | 283,543                          | 285,705                     | 355,198                     |
| Charitable activities                | (3)   | 188,005                            | -                                | 188,005                     | 191,439                     |
| Other trading activities             | (4)   | 10,841                             | -                                | 10,841                      | 9,201                       |
| Investments                          |       | 116                                | -                                | 116                         | 25                          |
| Other income                         |       | -                                  | -                                | -                           | 13,143                      |
| <b>Total income</b>                  |       | <u>201,124</u>                     | <u>283,543</u>                   | <u>484,667</u>              | <u>569,006</u>              |
| <b>Expenditure on:</b>               |       |                                    |                                  |                             |                             |
| Raising funds                        |       |                                    |                                  |                             |                             |
| Charitable activities                | (5)   | 242,753                            | 324,501                          | 567,254                     | 548,158                     |
| Other                                |       |                                    |                                  |                             |                             |
| <b>Total expenditure</b>             |       | <u>242,753</u>                     | <u>324,501</u>                   | <u>567,254</u>              | <u>548,158</u>              |
| <b>Net income / (expenditure)</b>    |       | <u>(41,629)</u>                    | <u>(40,958)</u>                  | <u>(82,587)</u>             | <u>20,848</u>               |
| <b>Transfers between funds</b>       | (6)   | <u>18,942</u>                      | <u>(18,942)</u>                  | <u>-</u>                    | <u>-</u>                    |
| <b>Net movement in funds</b>         |       | <u>(22,687)</u>                    | <u>(59,900)</u>                  | <u>(82,587)</u>             | <u>20,848</u>               |
| <b>Fund balances brought forward</b> |       | <u>797,688</u>                     | <u>154,632</u>                   | <u>952,320</u>              | <u>931,472</u>              |
| <b>Fund balances carried forward</b> | (6)   | <u>775,001</u>                     | <u>94,732</u>                    | <u>869,733</u>              | <u>952,320</u>              |

All incoming resources and resources expended derive from continuing activities.

# New Wortley Community Association Limited

## Balance sheet

as at 31 March 2024

|  | 2024           | 2024          | 2024           | 2023           |
|--|----------------|---------------|----------------|----------------|
|  | Unrestricted   | Restricted    | Total          | Total          |
|  | £              | £             | £              | £              |
| <b>Fixed assets</b>                        |                |               |                |                |
| Tangible assets                            | (7) 603,969    | -             | 603,969        | 619,894        |
| <b>Total fixed assets</b>                  | <u>603,969</u> | <u>-</u>      | <u>603,969</u> | <u>619,894</u> |
| <b>Current assets</b>                      |                |               |                |                |
| Debtors and prepayments                    | (8) 2,398      | 31,413        | 33,811         | 64,354         |
| Cash at bank and in hand                   | (9) 174,212    | 63,319        | 237,531        | 272,693        |
| <b>Total current assets</b>                | <u>176,610</u> | <u>94,732</u> | <u>271,342</u> | <u>337,047</u> |
| <b>Current liabilities:</b>                |                |               |                |                |
| <b>amounts falling due within one year</b> |                |               |                |                |
| Creditors and accruals                     | (10) 5,578     | -             | 5,578          | 4,621          |
| <b>Total current liabilities</b>           | <u>5,578</u>   | <u>-</u>      | <u>5,578</u>   | <u>4,621</u>   |
| <b>Net current assets / (liabilities)</b>  | <u>171,032</u> | <u>94,732</u> | <u>265,764</u> | <u>332,426</u> |
| <b>Net assets</b>                          | <u>775,001</u> | <u>94,732</u> | <u>869,733</u> | <u>952,320</u> |
| <b>Funds</b>                               |                |               |                |                |
| Unrestricted funds                         | 775,001        | -             | 775,001        | 797,688        |
| Restricted funds                           | -              | 94,732        | 94,732         | 154,632        |
| <b>Total funds</b>                         | <u>775,001</u> | <u>94,732</u> | <u>869,733</u> | <u>952,320</u> |

For the year ending 31 March 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 27/11/2024

Richard Goddard (Trustee)

**New Wortley Community Association Limited**  
**Statement of cash flows**  
**for the year ended 31 March 2024**

|   | 2024<br>£       | 2023<br>£      |
|---|-----------------|----------------|
| <b>Cash flows from operating activities:</b>                        |                 |                |
| <b>Net cash provided by (used in) operating activities</b>          | <u>(32,714)</u> | <u>12,502</u>  |
| <b>Cash flows from investing activities:</b>                        |                 |                |
| Dividends and interest  |                 | 25             |
| Purchase of tangible fixed assets (excluding donated assets)        | (2,448)         | (3,120)        |
| <b>Net cash provided by (used in) investing activities</b>          | <u>(2,448)</u>  | <u>(3,095)</u> |
| <b>Cash flows from financing activities:</b>                        |                 |                |
| Repayments on borrowing   | -               |                |
| Cash inflows from new borrowing                                     | -               |                |
| <b>Net cash provided by (used in) financing activities</b>          | <u>-</u>        | <u>-</u>       |
| Change in cash and cash equivalents in the reporting period         | (35,162)        | 9,407          |
| Cash and cash equivalents at the beginning of the reporting period  | <u>272,693</u>  | <u>263,286</u> |
| <b>Cash and cash equivalents at the end of the reporting period</b> | <u>237,531</u>  | <u>272,693</u> |

|   | 2024<br>£       | 2023<br>£     |
|---|-----------------|---------------|
| <b>Reconciliation of net movement in funds to net cash flow from operating activities</b>     |                 |               |
| Net movement in funds for the reporting period (as per the statement of financial activities) | (82,587)        | 20,848        |
| Adjustments for:  |                 |               |
| Depreciation charges  | 18,373          | 18,939        |
| Dividends and interest from investments   |                 | (25)          |
| (Increase) / decrease in debtors  | 30,543          | (27,457)      |
| Increase / (decrease) in creditors  | 957             | 197           |
| <b>Net cash provided by (used in) operating activities</b>                                    | <u>(32,714)</u> | <u>12,502</u> |

|  | 2024<br>£      | 2023<br>£      |
|--|----------------|----------------|
| <b>Analysis of cash and cash equivalents</b> |                |                |
| Cash in hand                                 | 615            | 576            |
| Notice deposits (less than 30 days)          | <u>236,916</u> | <u>272,117</u> |
| <b>Total cash and cash equivalents</b>       | <u>237,531</u> | <u>272,693</u> |

# **New Wortley Community Association Limited**

## **Notes to the accounts**

### **for the year ended 31 March 2024**

#### **1 Accounting policies**

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

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

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

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

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **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.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land: nil

Freehold buildings: 15% reducing balance

Annexed building: over the life of the lease (50 years)

Fixtures and fittings: over 4 years

Kitchen and office equipment: over 3 years

# **New Wortley Community Association Limited**

## **Notes to the accounts**

### **for the year ended 31 March 2024**

#### **1 Accounting policies continued**

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

##### **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.

##### **Leases**

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

**New Wortley Community Association Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2024**

| 2 Donations and legacies                 | 2024                    | 2024                  | 2024             | 2023             |
|--|-------------------------|-----------------------|------------------|------------------|
|  | Unrestricted funds<br>£ | Restricted funds<br>£ | Total funds<br>£ | Total funds<br>£ |
| <b>Grants</b>                            | -                       |                       |                  |                  |
| BARCA                                    | -                       | 19,750                | 19,750           | 16,270           |
| British Triathlon                        | -                       | 1,615                 | 1,615            | -                |
| Leeds City Council (LCC)                 | -                       | 101,108               | 101,108          | 76,145           |
| Leeds Community Foundation (LCF)         | -                       | 12,479                | 12,479           | 32,535           |
| Leeds Mind                               | -                       | 4,383                 | 4,383            | 15,301           |
| Leeds Older People's forum               | -                       | 5,000                 | 5,000            | -                |
| Mears Foundation                         | -                       | 1,000                 | 1,000            | -                |
| The National Lottery Community Fund      | -                       | 61,224                | 61,224           | 109,618          |
| Together for Peace                       | -                       | 21,299                | 21,299           | 12,040           |
| The Together fund                        | -                       | 1,600                 | 1,600            | -                |
| Volition Leeds                           | -                       | 750                   | 750              | -                |
| Voluntary Action Leeds                   | 425                     | 52,335                | 52,760           | 23,000           |
| Armley Helping Hands                     | -                       | -                     | -                | 11,000           |
| Wades Charity                            | -                       | -                     | -                | 3,600            |
| West Yorkshire Combined Authorities      | -                       | -                     | -                | 50,000           |
| Donations                                | 1737                    | 1000                  | 2737             | 5689             |
|  | <u>2,162</u>            | <u>283,543</u>        | <u>285,705</u>   | <u>355,198</u>   |
| <br>                                     |                         |                       |                  |                  |
| <b>3 Charitable activities income</b>    | 2024                    | 2024                  | 2024             | 2023             |
|  | Unrestricted funds<br>£ | Restricted funds<br>£ | Total funds<br>£ | Total funds<br>£ |
| <b>Contracts</b>                         |                         |                       |                  |                  |
| Leeds City Council ASC                   | 84,489                  | -                     | 84,489           | 84,489           |
| NHS Leeds CCG                            | 31,624                  | -                     | 31,624           | 32,427           |
| Touchstone Live Well                     | 25,688                  | -                     | 25,688           | 20,000           |
| Zest Leeds                               | 400                     | -                     | 400              | -                |
| <b>Charges for charitable services</b>   | -                       |                       |                  |                  |
| Café income, lunch club and supper clubs | 21,419                  | -                     | 21,419           | 26,794           |
| Food store                               | 11,171                  | -                     | 11,171           | 7,045            |
| Room hire                                | 12,077                  | -                     | 12,077           | 19,302           |
| Other activities income                  | 1,137                   | -                     | 1,137            | 1,382            |
|  | <u>188,005</u>          | <u>-</u>              | <u>188,005</u>   | <u>191,439</u>   |
| <br>                                     |                         |                       |                  |                  |
| <b>4 Other trading activities</b>        | 2024                    | 2024                  | 2024             | 2023             |
|  | Unrestricted funds<br>£ | Restricted funds<br>£ | Total funds<br>£ | Total funds<br>£ |
| Rental income                            | 2,500                   | -                     | 2,500            | 2,500            |
| Shop income                              | 8,341                   | -                     | 8,341            | 6,701            |
|  | <u>10,841</u>           | <u>-</u>              | <u>10,841</u>    | <u>9,201</u>     |

**New Wortley Community Association Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2024**

| <b>5a Support costs</b>       | 2024           | 2023           |
|-------------------------------|----------------|----------------|
|                               | Total          | Total          |
|                               | cost           | cost           |
| <b>Support cost type</b>      | £              | £              |
| Management and admin salaries | 114,101        | 111,762        |
| Accountancy and examination   | 2,772          | 2,772          |
| Payroll fees                  | 3,346          | 2,819          |
| IT support                    | 6,217          | 5,332          |
|                               | <u>126,436</u> | <u>122,685</u> |

| <b>5b Charitable activities expenditure detail</b> | 2024           | 2024           | 2024           | 2023           |
|--|----------------|----------------|----------------|----------------|
|  | Unrestricted   | Restricted     | Total          | Total          |
|  | funds          | funds          | cost           | cost           |
|  | £              | £              | £              | £              |
| Salaries NI and pensions (4c)                      | 134,246        | 242,624        | 376,870        | 351,548        |
| Catering and food supplies                         | 13,140         | 22,078         | 35,218         | 32,839         |
| Professional fees                                  | 7,607          | 7,979          | 15,586         | 5,591          |
| Staff training                                     | -              | 1,027          | 1,027          | 1,543          |
| Activity and project costs                         | 2,123          | 35,444         | 37,567         | 47,416         |
| Consumables and sundry items                       | 1,884          | 1,798          | 3,682          | 2,107          |
| Repairs and renewals                               | 7,247          | 1,908          | 9,155          | 17,118         |
| Advertising and publicity                          | 160            | 3,953          | 4,113          | 5,354          |
| Cleaning and sanitation                            | 6,334          | 180            | 6,514          | 5,378          |
| Insurance  | 4,252          | -              | 4,252          | 4,509          |
| IT, licences and subscriptions                     | 7,781          | 1,476          | 9,257          | 12,729         |
| Rent and rates                                     | 454            | -              | 454            | 883            |
| Safety and security                                | 1,898          | 121            | 2,019          | 1,080          |
| Telephone and internet                             | 5,215          | 1,502          | 6,717          | 5,843          |
| Travel and subsistence                             | 1,844          | 894            | 2,738          | 2,371          |
| Bank charges                                       | 248            | -              | 248            | 249            |
| Depreciation                                       | 18,373         | -              | 18,373         | 18,939         |
| Utilities  | 25,832         | 106            | 25,938         | 23,540         |
| Independent examination                            | 2,772          | -              | 2,772          | 2,772          |
| Equipment and materials                            | 509            | 655            | 1,164          | 1,428          |
| Vehicle hire and maintenance                       | -              | -              | -              | 1,220          |
| Financial support for beneficiaries                | -              | 2,708          | 2,708          | 3,311          |
| Shop expenses                                      | 834            | 48             | 882            | 390            |
|  | <u>242,753</u> | <u>324,501</u> | <u>567,254</u> | <u>548,158</u> |

| <b>5c Staff costs and numbers</b> | 2024           | 2023           |
|-----------------------------------|----------------|----------------|
|                                   | £              | £              |
| Gross salaries                    | 347,868        | 324,816        |
| Social security costs             | 24,352         | 23,769         |
| Employment allowance              | (5,000)        | (5,000)        |
| Pensions                          | 6,161          | 5,144          |
| Payroll admin                     | 3,489          | 2,819          |
|                                   | <u>376,870</u> | <u>351,548</u> |

The average number of employees during the year was 18.8, being an average of 13.2 full time equivalent (2023: 16.8, 12.1 FTE). There were no employees with emoluments above £60,000.

**New Wortley Community Association Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2024**

**5c Staff costs and numbers continued**

| <b>Defined contribution pension scheme</b>              | 2024  | 2023  |
|---|-------|-------|
|   | £     | £     |
| Costs of the scheme to the charity for the year         | 6,161 | 5,144 |
| Amount of any contributions outstanding at the year end | -     | -     |
| Amount of any contributions prepaid at the year end     | -     | -     |

| <b>6 Restricted funds</b>  | Balance b/f    | Incoming       | Outgoing       | Transfers       | Balance c/f   |
|----------------------------|----------------|----------------|----------------|-----------------|---------------|
|                            | £              | £              | £              | £               | £             |
| ABCD                       | 5,032          | 25,090         | 25,172         | (1,206)         | 3,744         |
| WYCA                       | 49,964         | 1,615          | 31,003         | (2,777)         | 17,799        |
| Barca / Armley LCP         | 8,350          | 600            | 5,937          | -               | 3,013         |
| Bike Library               | 612            | -              | -              | -               | 612           |
| BL Building Blocks Revenue | 61,866         | 62,514         | 107,159        | (5,174)         | 12,047        |
| Together for Peace         | 2,711          | 21,599         | 12,218         | (537)           | 11,555        |
| LCC Empower                | 4,815          | 14,075         | 15,369         | (644)           | 2,877         |
| Healthy Holidays           | 4,753          | 19,741         | 21,441         | (2,214)         | 839           |
| Leeds Mind                 | 1,523          | 4,383          | 2,149          | (3,757)         | -             |
| LCC Lunch club             | 520            | 2,732          | 2,580          | (128)           | 544           |
| Mental Health Forum        | 944            | -              | -              | -               | 944           |
| Voluntary Action Leeds     | -              | 15,680         | 664            | -               | 15,016        |
| New Wortley Festival fund  | -              | 4,311          | 2,481          | -               | 1,830         |
| LCC premises grant         | -              | 340            | 340            | -               | -             |
| LCC shop grant             | 1,300          | -              | 1,300          | -               | -             |
| The Together Fund          | -              | 1,600          | 1,892          | 292             | -             |
| Urban Task Force           | 7,083          | 1,000          | 6,505          | (341)           | 1,237         |
| Wades Charity              | 1,541          | -              | 1,415          | (75)            | 51            |
| Welfare support funding    | -              | 43,805         | 32,401         | (515)           | 10,889        |
| Women's focus group        | -              | 80             | 24             | -               | 56            |
| Violence Reduction Unit    | 563            | 16,272         | 10,646         | (271)           | 5,918         |
| Barca Youth Work           | 3,055          | 19,540         | 23,787         | (1,026)         | (2,218)       |
| LCC Youth work             | -              | 7,979          | -              | -               | 7,979         |
| LCC Youth work             | -              | 14,990         | 14,421         | (569)           | -             |
| LCC Youth work             | -              | 650            | 650            | -               | -             |
| LCC Youth work             | -              | 4,947          | 4,947          | -               | -             |
|                            | <u>154,632</u> | <u>283,543</u> | <u>324,501</u> | <u>(18,942)</u> | <u>94,732</u> |

| <b>Fund name</b>           | <b>Purpose of restriction</b>  |
|----------------------------|--|
| ABCD                       | Towards Asset Based Community Development project.   |
| WYCA                       | To set up an Active Travel Hub in Armley.  |
| Barca / Armley LCP         | For the Youth Work project (across Armley).  |
| Bike Library               | To upgrade bike library premises.  |
| BL Building Blocks Revenue | To support a project employing up to 8 staff supporting people from our community and putting in the building blocks to help them improve their lives. This includes support, training, education, activities for all ages, routes to employment, confidence building, one to one support and signposting to alternative services. |
| Together for Peace         | For the Climate Action Armley project.   |
| LCC Empower                | Funding towards interventions to prevent and reduce the risk of child criminal exploitation in Armley.   |
| Healthy Holidays           | For activities for local residents (mainly young people and families).   |

# New Wortley Community Association Limited

## Notes to the accounts continued

### for the year ended 31 March 2024

#### 6 Restricted funds continued

| <b>Fund name</b>          | <b>Purpose of restriction</b>   |
|---------------------------|---|
| Leeds Mind                | Towards courses to support socially isolated who are experiencing low mood living in Leeds. |
| LCC Lunch club            | Hot meal service for local residents.   |
| Mental Health Forum       | For Health and wellbeing support group that meets weekly at the centre.                     |
| Voluntary Action Leeds    | For the Neighbourhood Matching project.   |
| New Wortley Festival fund | Wellbeing funding towards costs of delivering New Wortley Festival                          |
| LCC premises grant        | LCC Premises Grant – funding towards repairs in Wellbeing Centre.                           |
| LCC shop grant            | Funding towards repairs in Wellbeing Centre.  |
| The Together Fund         | To refurbish the Nearly New Wortley on-site shop.   |
| Urban Task Force          | Towards the Street Games project.   |
| Wades Charity             | Community gardening project for socially isolated local people.                             |
| Welfare support funding   | For the Women's Walking Group.  |
| Women's focus group       | Funding to support cost of living projects across Armley Community Anchor Network.          |
| Violence Reduction Unit   | Donation towards the women's focus group.   |
| Barca Youth Work          | Towards the Youth creative arts project.  |
| LCF - BME                 | Towards expansion of youth projects across 3 venues across New Wortley and Armley.          |
| LCC Youth work            | Funding for Cultural Café.  |
| LCC Youth work            | Small Youth Grant to deliver youth cafes.   |
| LCC Youth work            | Youth Alliance funding to deliver various projects across Armley.                           |
| LCC Youth work            | Wellbeing funding for the "Get out & play" event.   |

The transfers relate to a contribution towards premises costs and catering services.

#### 7 Tangible assets

|                       | Fixtures<br>and fittings | Annexed<br>building | Kitchen/<br>office<br>equipment | Land and<br>buildings | Total          |
|-----------------------|--------------------------|---------------------|---------------------------------|-----------------------|----------------|
| <b>Cost</b>           | £                        | £                   | £                               | £                     | £              |
| At 1 April 2023       | 54,697                   | 701,926             | 6,571                           | 178,772               | 941,966        |
| Additions             | -                        | -                   | 2,448                           | -                     | 2,448          |
| At 31 March 2024      | <u>54,697</u>            | <u>701,926</u>      | <u>9,019</u>                    | <u>178,772</u>        | <u>944,414</u> |
| <b>Depreciation</b>   |                          |                     |                                 |                       |                |
| At 1 April 2023       | 49,986                   | 97,105              | 6,571                           | 168,410               | 322,072        |
| Charge for year       | 1,965                    | 14,038              | 816                             | 1,554                 | 18,373         |
| At 31 March 2024      | <u>51,951</u>            | <u>111,143</u>      | <u>7,387</u>                    | <u>169,964</u>        | <u>340,445</u> |
| <b>Net book value</b> |                          |                     |                                 |                       |                |
| At 31 March 2024      | <u>2,746</u>             | <u>590,783</u>      | <u>1,632</u>                    | <u>8,808</u>          | <u>603,969</u> |
| At 31 March 2023      | <u>4,711</u>             | <u>604,821</u>      | <u>-</u>                        | <u>10,362</u>         | <u>619,894</u> |

**New Wortley Community Association Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2024**

|                                   |                |                |
|-----------------------------------|----------------|----------------|
| <b>8 Debtors and prepayments</b>  | 2024           | 2023           |
|                                   | £              | £              |
| Debtors                           | 7,335          | 34,501         |
| Prepayments                       | 1,623          | 1,349          |
| Accrued income                    | 24,853         | 28,504         |
|                                   | <u>33,811</u>  | <u>64,354</u>  |
| <br>                              |                |                |
| <b>9 Cash at bank and in hand</b> | 2024           | 2023           |
|                                   | £              | £              |
| Cash at bank                      | 236,916        | 272,117        |
| Cash in hand                      | 615            | 576            |
|                                   | <u>237,531</u> | <u>272,693</u> |
| <br>                              |                |                |
| <b>10 Creditors and accruals</b>  | 2024           | 2023           |
|                                   | £              | £              |
| Creditors                         | 1,623          | 1,349          |
| Accruals                          | 3,955          | 3,272          |
|                                   | <u>5,578</u>   | <u>4,621</u>   |

**11 Legal charges over tangible assets**

The Big Lottery Fund holds a legal charge of the property at 40 Tong Road, Leeds. This charge will remain in effect until 30 January 2035 (the grant period). The value of the charge is £686,647 and would be repayable if the charity is in breach of any of the conditions of the grant.

**12 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.

**Remuneration and benefits received by key management personnel**

The total employee benefits received by key management personnel were £73,618 (previous year: £81,641).

## New Wortley Community Association Limited

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2024

|                                      | 2024<br>Unrestricted<br>funds<br>£ | 2023<br>Unrestricted<br>funds<br>£ | 2024<br>Restricted<br>funds<br>£ | 2023<br>Restricted<br>funds<br>£ | 2024<br>Total<br>funds<br>£ | 2023<br>Total<br>funds<br>£ |
|--------------------------------------|------------------------------------|------------------------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Income</b>                        |                                    |                                    |                                  |                                  |                             |                             |
| Donations and legacies               | 2,162                              | 4,387                              | 283,543                          | 350,811                          | 285,705                     | 355,198                     |
| Charitable activities                | 188,005                            | 191,439                            | -                                | -                                | 188,005                     | 191,439                     |
| Other trading activities             | 10,841                             | 9,201                              | -                                | -                                | 10,841                      | 9,201                       |
| Investments                          | 116                                | 25                                 | -                                | -                                | 116                         | 25                          |
| Other income                         | -                                  | 13,143                             | -                                | -                                | -                           | 13,143                      |
| <b>Total income</b>                  | <b>201,124</b>                     | <b>218,195</b>                     | <b>283,543</b>                   | <b>350,811</b>                   | <b>484,667</b>              | <b>569,006</b>              |
| <b>Expenditure</b>                   |                                    |                                    |                                  |                                  |                             |                             |
| Charitable activities                | 242,753                            | 239,940                            | 324,501                          | 308,218                          | 567,254                     | 548,158                     |
| <b>Total expenditure</b>             | <b>242,753</b>                     | <b>239,940</b>                     | <b>324,501</b>                   | <b>308,218</b>                   | <b>567,254</b>              | <b>548,158</b>              |
| <b>Net income / (expenditure)</b>    | <b>(41,629)</b>                    | <b>(21,745)</b>                    | <b>(40,958)</b>                  | <b>42,593</b>                    | <b>(82,587)</b>             | <b>20,848</b>               |
| <b>Transfers between funds</b>       | <b>18,942</b>                      | <b>18,450</b>                      | <b>(18,942)</b>                  | <b>(18,450)</b>                  | <b>-</b>                    | <b>-</b>                    |
| <b>Net movement in funds</b>         | <b>(22,687)</b>                    | <b>(3,295)</b>                     | <b>(59,900)</b>                  | <b>24,143</b>                    | <b>(82,587)</b>             | <b>20,848</b>               |
| <b>Fund balances brought forward</b> | <b>797,688</b>                     | <b>800,983</b>                     | <b>154,632</b>                   | <b>130,489</b>                   | <b>952,320</b>              | <b>931,472</b>              |
| <b>Fund balances carried forward</b> | <b>775,001</b>                     | <b>797,688</b>                     | <b>94,732</b>                    | <b>154,632</b>                   | <b>869,733</b>              | <b>952,320</b>              |

**NEW WORTLEY COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 512486

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# Accounts

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# **New Wortley Community Association Limited**

Charity number 512486

A company limited by guarantee number 01578995

## **Annual Report and Financial Statements**

**for the year ended 31 March 2023**



**NEW WORTLEY**  
community centre

**WYCAS**

COMMUNITY ACCOUNTING  
WEST YORKSHIRE

# **New Wortley Community Association Limited**

## **Annual Report and Financial Statements for the year ended 31 March 2023**

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

# **New Wortley Community Association Limited**

## **Trustees' report for the year ended 31 March 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>                    |
|---|-----------------|---------------------------------|
| Andrea McKenna                          | Chair           |                                 |
| John Battle                             | Vice Chair      |                                 |
| Richard Goddard                         | Treasurer       |                                 |
| Bryan Bloom                             |                 |                                 |
| Danny Carr                              |                 |                                 |
| Sandra Cleavin                          |                 |                                 |
| Simon Horner                            |                 |                                 |
| Andrea Riley                            |                 |                                 |
| Lelir Yeung                             |                 | Appointed December 2022         |
| <b>Charity number</b>                   | 512486          | Registered in England and Wales |
| <b>Company number</b>                   | 01578995        | Registered in England and Wales |
| <b>Registered and principal address</b> | <b>Bankers</b>  |                                 |
| 40 Tong Road                            | HSBC            |                                 |
| Leeds                                   | Church Street   |                                 |
| LS12 1LZ                                | Pudsey          |                                 |
|   | Leeds LS28 7DN  |                                 |

### **Independent examiner**

Simon Bostrom FCIE

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

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

The charity is a company limited by guarantee and was formed on 10 August 1981. It is governed by a memorandum and articles of association which were amended by special resolution on 16 June 1988. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

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

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2023**

### **Objectives and activities**

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

The objects of the charity are to promote the benefit of the inhabitants of the area of the city of Leeds in the county of West Yorkshire known as New Wortley and the neighbourhood, without distinction of race, gender, sexual orientation, or of political, religious or other opinion, by associating the local authorities, voluntary organisations and inhabitants and other organisations operating in the area, in a common effort to relieve poverty, to advance education and provide facilities in the interest of social welfare for recreation and leisure time occupation, in particular to provide and secure the ongoing management and maintenance of a community centre, and to promote any other charitable objects beneficial to the community with the object of improving the conditions of life of the said inhabitants.

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

New Wortley Community Association manages New Wortley Community Centre & Wellbeing Centre, based in the New Wortley area of Leeds. We offer a wide range of services, projects and activities that aim to help local people living in Armley Ward to access what they need to live happy, healthy lives.

We are a lead partner in the Leeds Community Anchor Network which enables us to work across a much wider geographical area and better understand the local neighbourhoods as well as developing trusted relationships not only with local people but with a wide range of partners, building on our long standing track record of working successfully in the New Wortley area.

Our Building Blocks project addresses personal issues community members face on a day to day basis (financial struggles, health inequalities, access to training/volunteering & employment opportunities or social groups and activities.) The aim of the project is to help support and facilitate local people who feel unsure of where to turn, how to improve things, gain knowledge and experience, socialise and improve their lives and prospects in some way. Activities delivered as part of this work include walking groups, photography, gardening, family cooking and creative art sessions.

Our other services include an Offender Support project offering a "through the gate" service working with ex-offenders, helping them to initially rehabilitate into the community and then to access the wide range of other support services offered by New Wortley Community Centre for up to twelve months increasing opportunities to access training, volunteering and employment.

We continue to offer a one-to-one counselling services supporting local people registered with an Armley based GP practice funded by NHS Clinical Commissioning Group. Counselling is delivered at the centre in a nonclinical setting and supports those experiencing mild to moderate mental health issues.

We also continue to be a delivery partner of the Live Well Leeds community based mental health support service and work in partnership with Leeds Mind to deliver the Connecting New Wortley and Armley mental health programme. Activities delivered as part of these services creative art, cooking, creative writing and general wellbeing sessions.

As the Community Care hub for Armley ward we have continue to respond to the needs of local people to access food through our on-site food bank and is a member of The Hygiene Bank network covering the west of Leeds. Our Food Store project enables local people to buy healthy recipe packs and additional essential food items at a reduced price.

Our youth programme include a junior and senior youth club, youth board, youth café and Stay & Play sessions as well as an extensive Healthy Holidays programme of activities. We will be expanding our youth programmes across other sites during 2022 replicating our youth café model across the wider Armley area.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2023**

### **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 to prevention or relief of poverty and the advancement of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage.

### **Achievements and performance**

New Wortley Community Association has continued to develop relationships with our community partners and local residents ensuring our work is community led and local people have a voice

Our achievements have only been possible due to the phenomenal team of staff and volunteers who have worked tirelessly and passionately when responding to the needs of the local community and the board who continue to be supportive of the changes made to our operating model.

We continue to deliver projects to support local people during the cost of living crisis with services/projects that include emergency food parcels, The Food Store (individual recipe packs that feed up to 6 people), family cooking sessions and warm space sessions. Participants in these projects are offered the opportunity to speak with a support worker who can offer additional support that is accessed either at the community centre or they are signposted to trusted community partner. This approach enables us to build trusted relationships where local people can help us determine what is needed most in our communities and this shapes our operating model.

As an organisation we have responded to over 10,000 individual requests for assistance and provided over 3,000 hot meals prepared and delivered by the centre's catering team. Food response is often the catalyst to conversations that enable our team of support workers to signpost people into other services and activities that we offer that can support them along the path towards independence.

### **Other achievements**

Development of our youth provision. NWCA is a delivery partner of the Leeds West Youth Consortium which has enabled us to deliver youth work in other locations across Armley

Secured the ABCD contract for Armley – Our ABCD Coordinator has delivered projects in partnership with Armley Action Team and Climate Action Armley

Our Healthy Holidays programme was the biggest and most well attended to date with activities including a residential trip to Wales

We delivered a series of "pop-up" play themed sessions including A day at the Beach, A day in the woods and A day at the Circus. These helped develop relationships with local families living in high rise accommodation

We delivered a series of community led events – these included events celebrating International Women's Day and Black History Month

Launch of new user-friendly website promoting our services on a wider scale

Our vision is for LS12 to be a strong, empowered and cohesive community where people are proud of where they live.

Our Mission is to listen to local people, building on strengths and working together innovatively to co-produce opportunities for our communities to flourish. Local people are empowered to give and receive support that enables them to progress along positive life pathways in a way that is right for them.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2023**

### **Our Values:**

Empowerment – We will support local people to be confident in making informed decisions as individuals and as communities

Innovation – We will not be afraid to “think outside to box” or challenge the “status quo”

Inclusion – Reducing barriers – We want everyone to feel welcome, respected, supported and valued

Kindness – We will treat everyone with care and compassion

Joy – We will celebrate success and all that brings happiness within our communities

Sustainability – We will seek to find long term solutions that bring lasting positive change for our communities

### **Our Priorities**

Putting ABCD at the heart of everything we do – giving our communities a voice

Supporting Children, Young People & Families to flourish and have positive relationships with their communities and each other

Increasing opportunity for local people to be more physically active and make informed choices about their health and wellbeing

To provide a safe, inclusive place for local people where everyone is welcome and everyone feels valued

Increasing awareness and understanding of the effects of climate change on our communities and how they can take action to make a difference

Branding & Identity – a new era, a new image Developing successful social enterprises resulting in long term sustainability

### **Plans for future periods**

The successful expansion of our youth provision has enabled us to build effective, trusted relationships with parents, carers and the wider family unit. The next steps in development will be to provide “wrap around” support to families that address multiple needs via our team of experienced Support Workers

To establish an Active Travel Hub for Armley working with our community partners to enable local people to become more active and raise awareness of active travel

Working with Leeds City Council and other partners we are looking to make Jaily Field, a local green space, a safe space for local people to enjoy through projects to enhance its appearance and increase its usage through a services of activities and projects

Develop our social enterprises to ensure their future profitability

### **Financial review**

The net income for the year was £20,848, including net expenditure of £3,295 on unrestricted funds and net income of £24,143 on restricted funds after transfers.

### **Reserves policy**

The board of trustees reviewed and confirmed its reserves policy in August 2019 aiming to hold 3 months of unrestricted expenditure in reserve in order to enable the smooth running of the charity and to allow for an orderly winding up should the charity need to close. Prudent financial controls are in place to ensure that the organisation operates within the requirement of this policy and progress is reviewed monthly and reported on at monthly board meetings. This would equate to approximately £140,000.

The charity's total reserves at the year end were £952,320. After excluding restricted funds of £154,632 and fixed assets of £619,894 this left free reserves of £177,794.

Whilst we acknowledge that our actual reserves are in excess of our policy limit, we anticipate potentially significant gaps in funding in the near term and given also the uncertain economic climate we will be reviewing our policy.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2023**

### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on .....

Signed: ..... (Trustee)

Name: .....

# **New Wortley Community Association Limited**

## **Independent examiner's report to the trustees of New Wortley Community Association Limited**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023, which are set out on pages 8 to 19.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

Since the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: ..... Name: Simon Bostrom FCIE

Date: .....

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**New Wortley Community Association Limited**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2023**

|                                      | Notes | 2023            | 2023            | 2023           | 2022           |
|--------------------------------------|-------|-----------------|-----------------|----------------|----------------|
|                                      |       | Unrestricted    | Restricted      | Total          | Total          |
|                                      |       | funds           | funds           | funds          | funds          |
|                                      |       | £               | £               | £              | £              |
| <b>Income from:</b>                  |       |                 |                 |                |                |
| Donations and legacies               |       | 4,051           | 1,638           | 5,689          | 4,085          |
| Charitable activities                | (2)   | 191,775         | 349,173         | 540,948        | 570,709        |
| Other trading activities             | (3)   | 9,201           | -               | 9,201          | 6,013          |
| Investments                          |       | 25              | -               | 25             | 1              |
| Other income                         |       | 13,143          | -               | 13,143         | 6,204          |
| Donated assets                       |       | -               | -               | -              | 6,204          |
| <b>Total income</b>                  |       | <b>218,195</b>  | <b>350,811</b>  | <b>569,006</b> | <b>593,216</b> |
| <b>Expenditure on:</b>               |       |                 |                 |                |                |
| Charitable activities                | (4)   | 239,940         | 308,218         | 548,158        | 509,593        |
| Loss on theft of donated asset       |       | -               | -               | -              | 6,204          |
| <b>Total expenditure</b>             |       | <b>239,940</b>  | <b>308,218</b>  | <b>548,158</b> | <b>515,797</b> |
| <b>Net income / (expenditure)</b>    |       | <b>(21,745)</b> | <b>42,593</b>   | <b>20,848</b>  | <b>77,419</b>  |
| <b>Transfers between funds</b>       |       | <b>18,450</b>   | <b>(18,450)</b> | <b>-</b>       | <b>-</b>       |
| <b>Net movement in funds</b>         |       | <b>(3,295)</b>  | <b>24,143</b>   | <b>20,848</b>  | <b>77,419</b>  |
| <b>Fund balances brought forward</b> |       | <b>800,983</b>  | <b>130,489</b>  | <b>931,472</b> | <b>854,053</b> |
| <b>Fund balances carried forward</b> | (5)   | <b>797,688</b>  | <b>154,632</b>  | <b>952,320</b> | <b>931,472</b> |

All incoming resources and resources expended derive from continuing activities.

# New Wortley Community Association Limited

## Balance sheet

as at 31 March 2023

|  | 2023           | 2023           | 2023           | 2022           |
|--|----------------|----------------|----------------|----------------|
|  | Unrestricted   | Restricted     | Total          | Total          |
|  | £              | £              | £              | £              |
| <b>Fixed assets</b>                        |                |                |                |                |
| Tangible assets                            | (6) 619,894    | -              | 619,894        | 635,713        |
| <b>Total fixed assets</b>                  | <u>619,894</u> | <u>-</u>       | <u>619,894</u> | <u>635,713</u> |
| <b>Current assets</b>                      |                |                |                |                |
| Debtors and prepayments                    | (7) 35,850     | 28,504         | 64,354         | 36,897         |
| Cash at bank and in hand                   | (8) 146,065    | 126,628        | 272,693        | 263,286        |
| <b>Total current assets</b>                | <u>181,915</u> | <u>155,132</u> | <u>337,047</u> | <u>300,183</u> |
| <b>Current liabilities:</b>                |                |                |                |                |
| <b>amounts falling due within one year</b> |                |                |                |                |
| Creditors and accruals                     | (9) 4,121      | 500            | 4,621          | 4,424          |
| <b>Total current liabilities</b>           | <u>4,121</u>   | <u>500</u>     | <u>4,621</u>   | <u>4,424</u>   |
| <b>Net current assets / (liabilities)</b>  | <u>177,794</u> | <u>154,632</u> | <u>332,426</u> | <u>295,759</u> |
| <b>Net assets</b>                          | <u>797,688</u> | <u>154,632</u> | <u>952,320</u> | <u>931,472</u> |
| <b>Funds</b>                               |                |                |                |                |
| Unrestricted funds                         | 797,688        | -              | 797,688        | 800,983        |
| Restricted funds                           | -              | 154,632        | 154,632        | 130,489        |
| <b>Total funds</b>                         | <u>797,688</u> | <u>154,632</u> | <u>952,320</u> | <u>931,472</u> |

For the year ending 31 March 2023 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on .....

Signed: ..... (Trustee)

Name: .....

**New Wortley Community Association Limited**  
**Statement of cash flows**  
**for the year ended 31 March 2023**

|   | 2023<br>£      | 2022<br>£      |
|---|----------------|----------------|
| <b>Cash flows from operating activities:</b>                        |                |                |
| <b>Net cash provided by (used in) operating activities</b>          | <u>12,502</u>  | <u>70,244</u>  |
| <b>Cash flows from investing activities:</b>                        |                |                |
| Dividends and interest  | 25             | 1              |
| Purchase of tangible fixed assets (excluding donated assets)        | <u>(3,120)</u> | <u>(4,741)</u> |
| <b>Net cash provided by (used in) investing activities</b>          | <u>(3,095)</u> | <u>(4,740)</u> |
| <b>Cash flows from financing activities:</b>                        |                |                |
| Repayments on borrowing   | -              | -              |
| Cash inflows from new borrowing                                     | <u>-</u>       | <u>-</u>       |
| <b>Net cash provided by (used in) financing activities</b>          | <u>-</u>       | <u>-</u>       |
| Change in cash and cash equivalents in the reporting period         | 9,407          | 65,504         |
| Cash and cash equivalents at the beginning of the reporting period  | <u>263,286</u> | <u>197,782</u> |
| <b>Cash and cash equivalents at the end of the reporting period</b> | <u>272,693</u> | <u>263,286</u> |

|   | 2023<br>£     | 2022<br>£     |
|---|---------------|---------------|
| <b>Reconciliation of net movement in funds to net cash flow from operating activities</b>     |               |               |
| Net movement in funds for the reporting period (as per the statement of financial activities) | 20,848        | 77,419        |
| Adjustments for:  |               |               |
| Depreciation charges  | 18,939        | 20,141        |
| Dividends and interest from investments   | (25)          | (1)           |
| (Increase) / decrease in debtors  | (27,457)      | (27,135)      |
| Increase / (decrease) in creditors  | <u>197</u>    | <u>(180)</u>  |
| <b>Net cash provided by (used in) operating activities</b>                                    | <u>12,502</u> | <u>70,244</u> |

|  | 2023<br>£      | 2022<br>£      |
|--|----------------|----------------|
| <b>Analysis of cash and cash equivalents</b> |                |                |
| Cash in hand                                 | 576            | 1,041          |
| Notice deposits (less than 30 days)          | <u>272,117</u> | <u>262,245</u> |
| <b>Total cash and cash equivalents</b>       | <u>272,693</u> | <u>263,286</u> |

# **New Wortley Community Association Limited**

## **Notes to the accounts**

### **for the year ended 31 March 2023**

#### **1 Accounting policies**

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

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

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

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

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **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.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land: nil

Freehold buildings: 15% reducing balance

Annexed building: over the life of the lease (50 years)

Fixtures and fittings: over 4 years

Kitchen and office equipment: over 3 years

# **New Wortley Community Association Limited**

## **Notes to the accounts**

### **for the year ended 31 March 2023**

#### **1 Accounting policies continued**

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

##### **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.

##### **Leases**

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

# New Wortley Community Association Limited

## Notes to the accounts continued

### for the year ended 31 March 2023

| 2 Charitable activities income           | 2023                    | 2023                  | 2023             | 2022             |
|--|-------------------------|-----------------------|------------------|------------------|
|  | Unrestricted funds<br>£ | Restricted funds<br>£ | Total funds<br>£ | Total funds<br>£ |
| <b>Grants for charitable activities</b>  |                         |                       |                  |                  |
| Armley Helping Hands                     | -                       | 11,000                | 11,000           | -                |
| BARCA                                    | -                       | 16,270                | 16,270           | -                |
| Leeds City Council (LCC)                 | 1,426                   | 74,719                | 76,145           | 121,424          |
| Leeds Community Foundation (LCF)         | -                       | 32,535                | 32,535           | 42,400           |
| Leeds Mind                               | -                       | 15,301                | 15,301           | 12,470           |
| The National Lottery Community Fund      | -                       | 109,618               | 109,618          | 146,678          |
| Together for Peace                       | -                       | 12,040                | 12,040           | -                |
| Voluntary Action Leeds                   | -                       | 23,000                | 23,000           | 2,000            |
| Wades Charity                            | -                       | 3,600                 | 3,600            | 2,000            |
| West Yorkshire Combined Authorities      | -                       | 50,000                | 50,000           | -                |
| British Triathlon                        | -                       | -                     | -                | 4,500            |
| HM Revenue and Customs                   | -                       | -                     | -                | 5,037            |
| Leeds Civic Trust                        | -                       | -                     | -                | 450              |
| Nationwide Building Society              | -                       | -                     | -                | 24,203           |
| Street Games UK                          | -                       | -                     | -                | 3,000            |
| The Henry Smith Charity                  | -                       | -                     | -                | 30,000           |
| <b>Contracts</b>                         |                         |                       |                  |                  |
| Leeds City Council ASC                   | 84,489                  | -                     | 84,489           | 84,489           |
| NHS Leeds CCG                            | 32,427                  | -                     | 32,427           | 31,256           |
| Touchstone Live Well                     | 20,000                  | -                     | 20,000           | 20,000           |
| <b>Charges for charitable services</b>   |                         |                       |                  |                  |
| Café income, lunch club and supper clubs | 26,029                  | 765                   | 26,794           | 16,471           |
| Food store                               | 7,045                   | -                     | 7,045            | 4,909            |
| Room hire                                | 19,302                  | -                     | 19,302           | 17,093           |
| Other activities income                  | 1,057                   | 325                   | 1,382            | 2,329            |
|  | <u>191,775</u>          | <u>349,173</u>        | <u>540,948</u>   | <u>570,709</u>   |
| <b>3 Other trading activities</b>        |                         |                       |                  |                  |
|  | 2023                    | 2023                  | 2023             | 2022             |
|  | Unrestricted funds<br>£ | Restricted funds<br>£ | Total funds<br>£ | Total funds<br>£ |
| Rental income                            | 2,500                   | -                     | 2,500            | 2,500            |
| Shop income                              | 6,701                   | -                     | 6,701            | 3,513            |
|  | <u>9,201</u>            | <u>-</u>              | <u>9,201</u>     | <u>6,013</u>     |

**New Wortley Community Association Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2023**

**4 Charitable activities expenditure**

|                       | Activities<br>undertaken<br>directly<br>£ | Support<br>costs<br>£ | 2023<br>Total<br>cost<br>£ | 2022<br>Total<br>cost<br>£ |
|-----------------------|---|-----------------------|----------------------------|----------------------------|
| Charitable activities | 425,473                                   | 122,685               | 548,158                    | 509,593                    |
|                       | <u>425,473</u>                            | <u>122,685</u>        | <u>548,158</u>             | <u>509,593</u>             |

**4a Support costs**

|                               | 2023<br>Total<br>cost<br>£ | 2022<br>Total<br>cost<br>£ |
|-------------------------------|----------------------------|----------------------------|
| <b>Support cost type</b>      |                            |                            |
| Management and admin salaries | 111,762                    | 97,140                     |
| Accountancy and examination   | 2,772                      | 2,640                      |
| Payroll fees                  | 2,819                      | 2,608                      |
| IT support                    | 5,332                      | 5,137                      |
|                               | <u>122,685</u>             | <u>107,525</u>             |

**4b Charitable activities expenditure detail**

|                                     | 2023<br>Unrestricted<br>funds<br>£ | 2023<br>Restricted<br>funds<br>£ | 2023<br>Total<br>cost<br>£ | 2022<br>Total<br>cost<br>£ |
|-------------------------------------|------------------------------------|----------------------------------|----------------------------|----------------------------|
| Salaries NI and pensions (4c)       | 147,000                            | 204,548                          | 351,548                    | 312,090                    |
| Catering supplies                   | 6,413                              | 26,426                           | 32,839                     | 28,813                     |
| Professional fees                   | 2,187                              | 3,404                            | 5,591                      | 25,431                     |
| Staff training                      | 110                                | 1,433                            | 1,543                      | 1,586                      |
| Activity and project costs          | 2,580                              | 44,836                           | 47,416                     | 34,682                     |
| Consumables and sundry items        | 396                                | 1,711                            | 2,107                      | 1,634                      |
| Repairs and renewals                | 15,858                             | 1,260                            | 17,118                     | 13,840                     |
| Advertising and publicity           | 1,787                              | 3,567                            | 5,354                      | 3,230                      |
| Cleaning and sanitation             | 4,892                              | 486                              | 5,378                      | 4,134                      |
| Insurance                           | 4,159                              | 350                              | 4,509                      | 4,469                      |
| IT, licences and subscriptions      | 7,076                              | 5,653                            | 12,729                     | 9,265                      |
| Rent and rates                      | 883                                | -                                | 883                        | 284                        |
| Safety and security                 | 743                                | 337                              | 1,080                      | 2,082                      |
| Telephone and internet              | 483                                | 5,360                            | 5,843                      | 5,503                      |
| Travel and subsistence              | 607                                | 1,764                            | 2,371                      | 1,215                      |
| Bank charges                        | -                                  | 249                              | 249                        | 290                        |
| Depreciation                        | 18,939                             | -                                | 18,939                     | 20,141                     |
| Utilities                           | 22,390                             | 1,150                            | 23,540                     | 11,952                     |
| Independent examination             | 2,772                              | -                                | 2,772                      | 2,640                      |
| Equipment and materials             | 275                                | 1,153                            | 1,428                      | 12,328                     |
| Vehicle hire and maintenance        | -                                  | 1,220                            | 1,220                      | 13,108                     |
| Financial support for beneficiaries | -                                  | 3,311                            | 3,311                      | -                          |
| Shop expenses                       | 390                                | -                                | 390                        | 876                        |
|                                     | <u>239,940</u>                     | <u>308,218</u>                   | <u>548,158</u>             | <u>509,593</u>             |

**New Wortley Community Association Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2023**

| 4c Staff costs and numbers | 2023           | 2022           |
|----------------------------|----------------|----------------|
|                            | £              | £              |
| Gross salaries             | 324,816        | 289,267        |
| Social security costs      | 23,769         | 19,851         |
| Employment allowance       | (5,000)        | (4,000)        |
| Pensions                   | 5,144          | 4,364          |
| Payroll administration     | 2,819          | 2,608          |
|                            | <u>351,548</u> | <u>312,090</u> |

The average number of employees during the year was 18.4, being an average of 13.3 full time equivalent (2022: 17.2, 12.4 FTE). There were no employees with emoluments above £60,000.

| Defined contribution pension scheme                     | 2023  | 2022  |
|---|-------|-------|
|   | £     | £     |
| Costs of the scheme to the charity for the year         | 5,144 | 4,364 |
| Amount of any contributions outstanding at the year end | -     | -     |

| 5 Restricted funds         | Balance b/f    | Incoming       | Outgoing       | Transfers       | Balance c/f    |
|----------------------------|----------------|----------------|----------------|-----------------|----------------|
|                            | £              | £              | £              | £               | £              |
| ABCD                       | 18,485         | 14,575         | 26,362         | (1,666)         | 5,032          |
| WYCA                       | -              | 50,000         | 36             | -               | 49,964         |
| BARCA                      | -              | 9,000          | 650            | -               | 8,350          |
| BARCA                      | -              | 2,500          | 1,800          | (700)           | -              |
| Bike Library               | 3,864          | 593            | 3,845          | -               | 612            |
| LCF BME                    | 523            | 8,744          | 6,892          | (2,375)         | -              |
| BL Building Blocks Revenue | 66,357         | 110,552        | 108,984        | (6,059)         | 61,866         |
| LCC Hub                    | 3,644          | -              | 3,644          | -               | -              |
| Together for Peace         | -              | 12,040         | 8,654          | (675)           | 2,711          |
| Henry Smith                | 14,669         | -              | 14,669         | -               | -              |
| Digital Inclusion PHE      | 2,835          | -              | 2,654          | (181)           | -              |
| LCC Empower                | -              | 23,619         | 17,723         | (1,081)         | 4,815          |
| Healthy Holidays           | 6,949          | 20,940         | 21,939         | (1,197)         | 4,753          |
| Leeds Mind                 | 2,199          | 15,301         | 14,135         | (1,842)         | 1,523          |
| LCC Lunch club             | 486            | 2,616          | 2,418          | (164)           | 520            |
| Mental Health Forum        | 944            | -              | -              | -               | 944            |
| New Wortley Festival       | 512            | 1,000          | 1,512          | -               | -              |
| LCC premises grant         | -              | 1,000          | 1,000          | -               | -              |
| LCC shop grant             | -              | 1,300          | -              | -               | 1,300          |
| Urban Task Force           | 3,324          | 4,008          | 249            | -               | 7,083          |
| Wades Charity              | 1,259          | 3,600          | 3,126          | (192)           | 1,541          |
| Voluntary Action Leeds     | -              | 26,911         | 26,288         | (623)           | -              |
| Violence Reduction Unit    | 443            | 8,626          | 8,506          | -               | 563            |
| LCC Youth Work             | 3,996          | 33,886         | 33,132         | (1,695)         | 3,055          |
|                            | <u>130,489</u> | <u>350,811</u> | <u>308,218</u> | <u>(18,450)</u> | <u>154,632</u> |

# **New Wortley Community Association Limited**

## **Notes to the accounts continued**

### **for the year ended 31 March 2023**

#### **5 Restricted funds - continued**

| <b>Fund name</b>           | <b>Purpose of restriction</b>  |
|----------------------------|--|
| ABCD                       | Towards Asset Based Community Development project.   |
| WYCA                       | To set up an Active Travel Hub in Armley.  |
| BARCA                      | For the Youth Work project (across Armley).  |
| BARCA                      | Towards the Family Cooking sessions project.   |
| Bike Library               | To upgrade bike library premises.  |
| LCF BME                    | For the Cultural Café project.   |
| BL Building Blocks Revenue | To support a project employing up to 8 staff supporting people from our community and putting in the building blocks to help them improve their lives. This includes support, training, education, activities for all ages, routes to employment, confidence building, one to one support and signposting to alternative services. |
| LCC Hub                    | Support to local community during COVID19 pandemic.  |
| Together for Peace         | For the Climate Action Armley project.   |
| Henry Smith                | Contribution towards CEO salary.   |
| Digital Inclusion PHE      | To support local people who face digital inclusion barriers with training and access to equipment.   |
| LCC Empower                | Funding towards interventions to prevent and reduce the risk of child criminal exploitation in Armley.   |
| Healthy Holidays           | For activities for local residents (mainly young people and families).   |
| Leeds Mind                 | Towards courses to support socially isolated who are experiencing low mood living in Leeds.  |
| LCC Lunch club             | Hot meal service for local residents.  |
| Mental Health Forum        | For Health and wellbeing support group that meets weekly at the centre.  |
| New Wortley Festival       | Towards the community event that celebrates all that is great about the local community.   |
| LCC premises grant         | For the Story Sacks project.   |
| LCC shop grant             | To refurbish the Nearly New Wortley on-site shop.  |
| Urban Task Force           | Community gardening project for socially isolated local people.  |
| Wades Charity              | For the Women's Walking Group.   |
| Voluntary Action Leeds     | Welfare Support funding.   |
| Violence Reduction Unit    | Towards the Youth creative arts project.   |
| LCC Youth Work             | Towards expansion of youth projects across 3 venues across New Wortley and Armley.   |

The transfers relate to a contribution towards premises costs

**New Wortley Community Association Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2023**

| <b>6 Tangible assets</b>          | Fixtures<br>and fittings | Annexed<br>building | Kitchen/<br>office | Land and<br>buildings | Total   |
|-----------------------------------|--------------------------|---------------------|--------------------|-----------------------|---------|
| <b>Cost</b>                       | £                        | £                   | £                  | £                     | £       |
| At 1 April 2022                   | 51,577                   | 701,926             | 6,571              | 178,772               | 938,846 |
| Additions                         | 3,120                    | -                   | -                  | -                     | 3,120   |
| At 31 March 2023                  | 54,697                   | 701,926             | 6,571              | 178,772               | 941,966 |
| <b>Depreciation</b>               |                          |                     |                    |                       |         |
| At 1 April 2022                   | 48,021                   | 83,067              | 5,464              | 166,581               | 303,133 |
| Charge for year                   | 1,965                    | 14,038              | 1,107              | 1,829                 | 18,939  |
| At 31 March 2023                  | 49,986                   | 97,105              | 6,571              | 168,410               | 322,072 |
| <b>Net book value</b>             |                          |                     |                    |                       |         |
| At 31 March 2023                  | 4,711                    | 604,821             | -                  | 10,362                | 619,894 |
| At 31 March 2022                  | 3,556                    | 618,859             | 1,107              | 12,191                | 635,713 |
| <b>7 Debtors and prepayments</b>  |                          |                     |                    | 2023                  | 2022    |
|                                   |                          |                     |                    | £                     | £       |
| Debtors                           |                          |                     |                    | 34,501                | 5,307   |
| Prepayments                       |                          |                     |                    | 1,349                 | 2,141   |
| Accrued income                    |                          |                     |                    | 28,504                | 29,449  |
|                                   |                          |                     |                    | 64,354                | 36,897  |
| <b>8 Cash at bank and in hand</b> |                          |                     |                    | 2023                  | 2022    |
|                                   |                          |                     |                    | £                     | £       |
| Cash at bank                      |                          |                     |                    | 272,117               | 262,245 |
| Cash in hand                      |                          |                     |                    | 576                   | 1,041   |
|                                   |                          |                     |                    | 272,693               | 263,286 |
| <b>9 Creditors and accruals</b>   |                          |                     |                    | 2023                  | 2022    |
|                                   |                          |                     |                    | £                     | £       |
| Creditors                         |                          |                     |                    | 1,349                 | 1,284   |
| Accruals                          |                          |                     |                    | 3,272                 | 3,140   |
|                                   |                          |                     |                    | 4,621                 | 4,424   |

**10 Legal charges over tangible assets**

The Big Lottery Fund holds a legal charge of the property at 40 Tong Road, Leeds. This charge will remain in effect until 30 January 2035 (the grant period). The value of the charge is £686,647 and would be repayable if the charity is in breach of any of the conditions of the grant.

**New Wortley Community Association Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2023**

**11 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.

**Remuneration and benefits received by key management personnel**

The total employee benefits received by key management personnel were £81,641 (previous year: £75,822).

## New Wortley Community Association Limited

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2023

|                                      | 2023            | 2022           | 2023            | 2022            | 2023           | 2022           |
|--------------------------------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|
|                                      | Unrestricted    | Unrestricted   | Restricted      | Restricted      | Total          | Total          |
|                                      | funds           | funds          | funds           | funds           | funds          | funds          |
|                                      | £               | £              | £               | £               | £              | £              |
| <b>Income</b>                        |                 |                |                 |                 |                |                |
| Donations and legacies               | 4,051           | 3,874          | 1,638           | 211             | 5,689          | 4,085          |
| Charitable activities                | 191,775         | 209,044        | 349,173         | 361,665         | 540,948        | 570,709        |
| Other trading activities             | 9,201           | 6,013          | -               | -               | 9,201          | 6,013          |
| Investments                          | 25              | 1              | -               | -               | 25             | 1              |
| Other income                         | 13,143          | 6,204          | -               | -               | 13,143         | 6,204          |
| Donated assets                       | -               | 6,204          | -               | -               | -              | 6,204          |
| <b>Total income</b>                  | <b>218,195</b>  | <b>231,340</b> | <b>350,811</b>  | <b>361,876</b>  | <b>569,006</b> | <b>593,216</b> |
| <b>Expenditure</b>                   |                 |                |                 |                 |                |                |
| Charitable activities                | 239,940         | 192,308        | 308,218         | 317,285         | 548,158        | 509,593        |
| Loss on theft of donated asset       | -               | 6,204          | -               | -               | -              | 6,204          |
| <b>Total expenditure</b>             | <b>239,940</b>  | <b>198,512</b> | <b>308,218</b>  | <b>317,285</b>  | <b>548,158</b> | <b>515,797</b> |
| <b>Net income / (expenditure)</b>    | <b>(21,745)</b> | <b>32,828</b>  | <b>42,593</b>   | <b>44,591</b>   | <b>20,848</b>  | <b>77,419</b>  |
| <b>Transfers between funds</b>       | <b>18,450</b>   | <b>29,932</b>  | <b>(18,450)</b> | <b>(29,932)</b> | <b>-</b>       | <b>-</b>       |
| <b>Net movement in funds</b>         | <b>(3,295)</b>  | <b>62,760</b>  | <b>24,143</b>   | <b>14,659</b>   | <b>20,848</b>  | <b>77,419</b>  |
| <b>Fund balances brought forward</b> | <b>800,983</b>  | <b>738,223</b> | <b>130,489</b>  | <b>115,830</b>  | <b>931,472</b> | <b>854,053</b> |
| <b>Fund balances carried forward</b> | <b>797,688</b>  | <b>800,983</b> | <b>154,632</b>  | <b>130,489</b>  | <b>952,320</b> | <b>931,472</b> |

**NEW WORTLEY COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 512486

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# Accounts

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# **New Wortley Community Association Limited**

Charity number 512486

A company limited by guarantee number 01578995

## **Annual Report and Financial Statements**

**for the year ended 31 March 2022**



**NEW WORTLEY**  
community centre



West Yorkshire Community Accounting Service

# **New Wortley Community Association Limited**

## **Annual Report and Financial Statements for the year ended 31 March 2022**

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

# **New Wortley Community Association Limited**

## **Trustees' report for the year ended 31 March 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> | <b>Dates</b>                    |
|---|-----------------|---------------------------------|
| Andrea McKenna                          | Chair           |                                 |
| John Battle                             | Vice Chair      |                                 |
| Richard Goddard                         | Treasurer       |                                 |
| Bryan Bloom                             |                 |                                 |
| Danny Carr                              |                 |                                 |
| Sandra Cleavin                          |                 |                                 |
| Kimberly Frangos                        |                 | Resigned 18 June 2021           |
| Simon Horner                            |                 |                                 |
| Andrea Riley                            |                 |                                 |
| Diane Stancliffe                        |                 | Resigned 18 June 2021           |
| <b>Charity number</b>                   | 512486          | Registered in England and Wales |
| <b>Company number</b>                   | 01578995        | Registered in England and Wales |
| <b>Registered and principal address</b> | <b>Bankers</b>  |                                 |
| 40 Tong Road                            | HSBC            |                                 |
| Leeds                                   | Church Street   |                                 |
| LS12 1LZ                                | Pudsey          |                                 |
|   | Leeds LS28 7DN  |                                 |

### **Independent examiner**

Simon Bostrom FCIE

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

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

The charity is a company limited by guarantee and was formed on 10 August 1981. It is governed by a memorandum and articles of association which were amended by special resolution on 16 June 1988. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

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

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2022**

### **Objectives and activities**

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

The objects of the charity are to promote the benefit of the inhabitants of the area of the city of Leeds in the county of West Yorkshire known as New Wortley and the neighbourhood, without distinction of race, gender, sexual orientation, or of political, religious or other opinion, by associating the local authorities, voluntary organisations and inhabitants and other organisations operating in the area, in a common effort to relieve poverty, to advance education and provide facilities in the interest of social welfare for recreation and leisure time occupation, in particular to provide and secure the ongoing management and maintenance of a community centre, and to promote any other charitable objects beneficial to the community with the object of improving the conditions of life of the said inhabitants.

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

New Wortley Community Association manages New Wortley Community Centre & Wellbeing Centre, based in the New Wortley area of Leeds. We offer a wide range of services, projects and activities that aim to help local people living in Armley Ward to access what they need to live happy, healthy lives.

Since the start of the COVID19 pandemic we have been working across the Armley area as a Leeds City Council appointed Community Care Hub, a city-wide model responding to local needs during the pandemic. This has enabled us to work across a much wider geographical area and helped us better understand the local neighbourhoods and develop trusted relationships not only with local people but with a wide range of partners, building on our long standing track record of working successfully in the New Wortley area.

Our Building Blocks project addresses personal issues community members face on a day to day basis (financial struggles, health inequalities, access to training/volunteering & employment opportunities or social groups and activities.) The aim of the project is to help support and facilitate local people who feel unsure of where to turn, how to improve things, gain knowledge and experience, socialise and improve their lives and prospects in some way. Activities delivered as part of this work include walking groups, photography, gardening and music groups.

Our other services include an Offender Support project offering a "through the gate" service working with ex-offenders, helping them to initially rehabilitate into the community and then to access the wide range of other support services offered by New Wortley Community Centre for up to twelve months increasing opportunities to access training, volunteering and employment.

We continue to offer a one-to-one counselling services supporting local people registered with an Armley based GP practice funded by NHS Clinical Commissioning Group. Counselling is delivered at the centre in a non-clinical setting and supports those experiencing mild to moderate mental health issues.

We also continue to be a delivery partner of the Live Well Leeds community based mental health support service and work in partnership with Leeds Mind to deliver the Connecting New Wortley and Armley mental health programme. Activities delivered as part of these services creative art, cooking, creative writing and general wellbeing sessions.

As the Community Care hub for Armley ward we have continue to respond to the needs of local people to access food through our on-site food bank and is a member of The Hygiene Bank network covering the west of Leeds. Our Food Store project enables local people to buy healthy recipe packs and additional essential food items at a reduced price.

Our youth programme include a junior and senior youth club, youth board, youth café and Stay & Play sessions as well as an extensive Healthy Holidays programme of activities. We will be expanding our youth programmes across other sites during 2022 replicating our youth café model across the wider Armley area.

#### **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 to prevention or relief of poverty and the advancement of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2022**

### **Achievements and performance**

It has been an extraordinary year for everyone. A year not only of action but of reflection and that presented opportunities for New Wortley Community Association to evolve and respond to what is needed as we started to emerge from the pandemic.

Our achievements have only been possible due to the phenomenal team of staff and volunteers who have worked tirelessly and passionately when responding to the needs of the local community and the board who continue to be supportive of the changes made to our operating model.

Our work as the Community Care Hub for Armley Ward has continued to be a main focus of our work has enabled us to build upon the trusted relationships we started to build with local people and organisations at the start of the pandemic and provided us with the opportunity to review our operating model and ensure that it meets with our communities want and need.

As an organisation we have responded to over 10,000 individual requests for assistance and provided over 3,000 hot meals prepared and delivered by the centre's catering team. Food response is often the catalyst to conversations that enable our team of support workers to signpost people into other services and activities that we offer that can support them along the path towards independence.

A team of 7 staff took part in the Run with the Rhinos event in recognition of the support given to the centre during the pandemic by Leeds Rhinos Foundation staff.

A key milestone in determining our strategy was the Planning Day attended by staff and board members in December 2021, the aim of which was to co-produce our strategy plan post pandemic. As a result we defined our vision, mission, values and priorities for 2022-23.

Our vision is for LS12 to be a strong, empowered and cohesive community where people are proud of where they live.

Our Mission is to listen to local people, building on strengths and working together innovatively to co-produce opportunities for our communities to flourish. Local people are empowered to give and receive support that enables them to progress along positive life pathways in a way that is right for them.

### **Our Values:**

Empowerment – We will support local people to be confident in making informed decisions as individuals and as communities

Innovation – We will not be afraid to “think outside the box” or challenge the “status quo”

Inclusion – Reducing barriers – We want everyone to feel welcome, respected, supported and valued

Kindness – We will treat everyone with care and compassion

Joy – We will celebrate success and all that brings happiness within our communities

Sustainability – We will seek to find long term solutions that bring lasting positive change for our communities

### **Our Priorities**

Putting ABCD at the heart of everything we do – giving our communities a voice

Supporting Children, Young People & Families to flourish and have positive relationships with their communities and each other

Increasing opportunity for local people to be more physically active and make informed choices about their health and wellbeing

To provide a safe, inclusive place for local people where everyone is welcome and everyone feels valued

Increasing awareness and understanding of the effects of climate change on our communities and how they can take action to make a difference

Branding & Identity – a new era, a new image

Developing successful social enterprises resulting in long term sustainability

We also underwent a re-branding exercise creating a fresh, modern instantly recognisable look for our communications culminating on the launch of our new website in early 2022.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2022**

### **Achievements and performance (continued)**

A key priority this financial year has been to build upon our provision for children and young people and their families/carers. Our youth programme now offer a youth project 5 evenings a week including junior and senior youth club, a Youth Services youth club, and a Youth board and Youth café session. 'Our extensive Healthy Holidays programme of activities ran over the Easter, Summer and Christmas holidays offering varied activities such as multi-skills sports session, arts and craft and cooking. The children also designed a new mural for the outside area in partnership with local arts CIC, We Belong Here

The Youth Board (group of 15 young people) went on a 3 day residential trip to Snowdonia where they took part in a range of outdoor activities and team building exercises. The board play an important role in helping to shape our youth programmes and held elections for the first time this year to democratically elect a Chair and Vice Chair

We held a number of themed "treasure hunts" on a local green space, Jaily Field which were attended by up to 55 children and young people and their families. Other family orientated events include our Halloween Party, Bonfire Night Party and Christmas Party.

2022 will be an exciting year for New Wortley Community Centre as we look to deliver further youth sessions across the wider Armley ward. It will also see the launch of our Empower project working with children transitioning to high school in September 2022.

New Wortley Community Centre is committed to ensuring that all members of our communities feel welcome. Outreach work in our community resulted in the setting up of our Cultural Café in April 2021. Volunteers serve up food from around the world for those attending the café. The project provides an opportunities to engage with communities around tackling health inequalities and we have seen many examples of volunteers establishing friendships, seeking support with poor mental health, securing employment etc. as well as extending the support services to local people attending the café.

New Wortley Community Centre was successful in becoming the grant holder for the ABCD Pathfinder funding for Armley. This has seen the appointment of a Community Builder working with the local community to uncover and develop strengths and assets of individuals and groups helping to build social connections and fostering citizen-led actions.

ABCD working has already resulted in the setting up of New Wortley Wombles litter picking group led by local residents and the Dance Dolls & Divas groups organised and delivered by local youth people. The Community Builder has also set up a Community Voice group. The meeting location will move around Armley to ensure that as many people as possible are able to attend and have their ideas listened to.

A number of community events have taken place during the year including New Wortley Festival moving its location to a local green space, Jaily Field attended by several hundred people. The event was a day of celebration for the whole community. We also had a conference in recognition of International Women's Day organised by our Women's Group, an event to recognise and promote social justice on World Justice Day and a large scale multi agency community clean up event involving the local authority cleansing team, community policing team and housing teams.

As the Community Care Hub work came to an end, a number of organisation who worked as hubs have formed a movement which aims to continue to build on citizen-led activities and partnerships. This movement is called the Leeds Community Anchor Network. We are developing a mechanism for the experiences and voices of community members to be heard at the 'top table' of decision makers in the city. LCAN will not reach these aims in a short space of time and much of the work will be long-term, but it is important that we hold as an 'end game' a fairer more just society of thriving communities and equal access to services. New Wortley Community Centre has been an active member of the network since its inception and during 2022 will be working with 4 other trusted organisations across Armley to develop the Armley CAN.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2022**

### **Financial review**

The net income for the year was £77,419, including net income of £62,760 on unrestricted funds and net income of £14,659 on restricted funds after transfers.

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 continue as a going concern.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £165,270.

The board of trustees reviewed and confirmed its reserves policy in August 2019 aiming to hold 3 months of unrestricted expenditure in reserve in order to enable the smooth running of the charity and to allow for an orderly winding up should the charity need to close. Prudent financial controls are in place to ensure that the organisation operates within the requirement of this policy and progress is reviewed monthly and reported on at monthly board meetings.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2022**

### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on 9/11/2022

Richard Goddard (Trustee)

# **New Wortley Community Association Limited**

## **Independent examiner's report to the trustees of New Wortley Community Association Limited**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022, which are set out on pages 9 to 19.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

Since the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Bostrom FCIE

14/11/2022

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**New Wortley Community Association Limited**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2022**

|                                      | Notes | 2022<br>Unrestricted<br>funds<br>£ | 2022<br>Restricted<br>funds<br>£ | 2022<br>Total<br>funds<br>£ | 2021<br>Total<br>funds<br>£ |
|--------------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Income from:</b>                  |       |                                    |                                  |                             |                             |
| Donations and legacies               |       | -                                  |                                  |                             | 2,605                       |
| Charitable activities                | (2)   | 212,918                            | 361,876                          | 574,794                     | 525,888                     |
| Other trading activities             |       | 6,013                              | -                                | 6,013                       | 2,500                       |
| Bank interest                        |       | 1                                  | -                                | 1                           | 4                           |
| Other income                         | (12)  | 6,204                              | -                                | 6,204                       | 113                         |
| Donated assets                       | (12)  | 6,204                              | -                                | 6,204                       | -                           |
| <b>Total income</b>                  |       | <u>231,340</u>                     | <u>361,876</u>                   | <u>593,216</u>              | <u>531,110</u>              |
| <b>Expenditure on:</b>               |       |                                    |                                  |                             |                             |
| Charitable activities                | (3)   | 192,308                            | 317,285                          | 509,593                     | 453,392                     |
| Loss on theft of donated asset       | (12)  | 6,204                              | -                                | 6,204                       | -                           |
| <b>Total expenditure</b>             |       | <u>198,512</u>                     | <u>317,285</u>                   | <u>515,797</u>              | <u>453,392</u>              |
| <b>Net income / (expenditure)</b>    |       | 32,828                             | 44,591                           | 77,419                      | 77,718                      |
| <b>Transfers between funds</b>       |       | 29,932                             | (29,932)                         | -                           | -                           |
| <b>Net movement in funds</b>         |       | 62,760                             | 14,659                           | 77,419                      | 77,718                      |
| <b>Fund balances brought forward</b> |       | 738,223                            | 115,830                          | 854,053                     | 776,335                     |
| <b>Fund balances carried forward</b> | (4)   | <u>800,983</u>                     | <u>130,489</u>                   | <u>931,472</u>              | <u>854,053</u>              |

All incoming resources and resources expended derive from continuing activities.

# New Wortley Community Association Limited

## Balance sheet

as at 31 March 2022

|  | 2022           | 2022           | 2022           | 2021           |
|--|----------------|----------------|----------------|----------------|
|  | Unrestricted   | Restricted     | Total          | Total          |
|  | £              | £              | £              | £              |
| <b>Fixed assets</b>                        |                |                |                |                |
| Tangible assets                            | (5) 635,713    | -              | 635,713        | 651,113        |
| <b>Total fixed assets</b>                  | <u>635,713</u> | <u>-</u>       | <u>635,713</u> | <u>651,113</u> |
| <b>Current assets</b>                      |                |                |                |                |
| Debtors and prepayments                    | (6) 31,327     | 5,570          | 36,897         | 9,762          |
| Cash at bank and in hand                   | (7) 137,867    | 125,419        | 263,286        | 197,782        |
| <b>Total current assets</b>                | <u>169,194</u> | <u>130,989</u> | <u>300,183</u> | <u>207,544</u> |
| <b>Current liabilities:</b>                |                |                |                |                |
| <b>amounts falling due within one year</b> |                |                |                |                |
| Creditors and accruals                     | (8) 3,924      | 500            | 4,424          | 4,604          |
| <b>Total current liabilities</b>           | <u>3,924</u>   | <u>500</u>     | <u>4,424</u>   | <u>4,604</u>   |
| <b>Net current assets / (liabilities)</b>  | <u>165,270</u> | <u>130,489</u> | <u>295,759</u> | <u>202,940</u> |
| <b>Net assets</b>                          | <u>800,983</u> | <u>130,489</u> | <u>931,472</u> | <u>854,053</u> |
| <b>Funds</b>                               |                |                |                |                |
| Unrestricted funds                         | 800,983        | -              | 800,983        | 738,223        |
| Restricted funds                           | -              | 130,489        | 130,489        | 115,830        |
| <b>Total funds</b>                         | <u>800,983</u> | <u>130,489</u> | <u>931,472</u> | <u>854,053</u> |

For the year ending 31 March 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 9/11/2022

Richard Goddard (Trustee)

**New Wortley Community Association Limited**  
**Statement of cash flows**  
**as at 31 March 2022**

|  | 2022           | 2021           |
|--|----------------|----------------|
|  | £              | £              |
| <b>Cash flows from operating activities:</b>                         |                |                |
| <b>Net cash provided by (used in) operating activities</b>           | <u>70,245</u>  | <u>89,635</u>  |
| <b>Cash flows from investing activities:</b>                         |                |                |
| Dividends and interest   | -              | 4              |
| Purchase of tangible fixed assets                                    | <u>(4,741)</u> | <u>(3,323)</u> |
| <b>Net cash provided by (used in) investing activities</b>           | <u>(4,741)</u> | <u>(3,319)</u> |
| Change in cash and cash equivalents in the reporting period          | 65,504         | 86,316         |
| Cash and cash equivalents at the beginning of the reporting period   | <u>197,782</u> | <u>111,466</u> |
| <b>Cash and cash equivalents at the end of the reporting period</b>  | <u>263,286</u> | <u>197,782</u> |
| <b>Reconciliation of net movement in funds to net cash flow from</b> | 2022           | 2021           |
|  | £              | £              |
| Net movement in funds for the reporting period (as per the           | 77,419         | 77,718         |
| Adjustments for:   |                |                |
| Depreciation charges   | 20,141         | 19,338         |
| Dividends and interest from investments                              | -              | (4)            |
| (Increase) / decrease in debtors                                     | (27,135)       | 1,147          |
| Increase / (decrease) in creditors                                   | <u>(180)</u>   | <u>(8,564)</u> |
| <b>Net cash provided by (used in) operating activities</b>           | <u>70,245</u>  | <u>89,635</u>  |
| <b>Analysis of cash and cash equivalents</b>                         | 2022           | 2021           |
|  | £              | £              |
| Cash in hand   | 1,041          | 338            |
| Notice deposits (less than 30 days)                                  | <u>262,245</u> | <u>197,444</u> |
| <b>Total cash and cash equivalents</b>                               | <u>263,286</u> | <u>197,782</u> |

# **New Wortley Community Association Limited**

## **Notes to the accounts**

### **for the year ended 31 March 2022**

#### **1 Accounting policies**

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

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

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

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

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **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.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land: nil

Freehold buildings: 15% reducing balance

Annexed building: over the life of the lease (50 years)

Fixtures and fittings: over 4 years

Kitchen and office equipment: over 3 years

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

# New Wortley Community Association Limited

## Notes to the accounts continued

### for the year ended 31 March 2022

#### 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.

#### Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

#### 2 Charitable activities

|  | 2022<br>Unrestricted<br>funds<br>£ | 2022<br>Restricted<br>funds<br>£ | 2022<br>Total<br>funds<br>£ | 2021<br>Total<br>funds<br>£ |
|--|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Grants</b>                            |                                    |                                  |                             |                             |
| British Triathlon                        | -                                  | 4,500                            | 4,500                       | -                           |
| HM Revenue and Customs                   | -                                  | 5,037                            | 5,037                       | 19,507                      |
| Leeds City Council (LCC)                 | 500                                | 119,924                          | 120,424                     | 126,466                     |
| LCC Inner West Area Committee            | -                                  | 1,000                            | 1,000                       | -                           |
| Leeds Civic Trust                        | -                                  | 450                              | 450                         | -                           |
| Leeds Community Foundation (LCF)         | 6,000                              | 36,400                           | 42,400                      | 55,839                      |
| Leeds Mind                               | -                                  | 12,470                           | 12,470                      | -                           |
| Nationwide Building Society              | 24,203                             | -                                | 24,203                      | -                           |
| Street Games UK                          | -                                  | 3,000                            | 3,000                       | -                           |
| The Henry Smith Charity                  | -                                  | 30,000                           | 30,000                      | 30,000                      |
| The National Lottery Community Fund      | -                                  | 146,678                          | 146,678                     | 90,975                      |
| Voluntary Action Leeds                   | 2,000                              | -                                | 2,000                       | 7,028                       |
| Wades Charity                            | -                                  | 2,000                            | 2,000                       | 3,500                       |
| Forum Central                            | -                                  | -                                | -                           | 4,000                       |
| Labour Group Office                      | -                                  | -                                | -                           | 1,500                       |
| We Are Resource                          | -                                  | -                                | -                           | 1,000                       |
| WRAP                                     | -                                  | -                                | -                           | 9,674                       |
| Yorkshire Building Society               | -                                  | -                                | -                           | 600                         |
| Donations                                | 3,874                              | 211                              | 4,085                       | -                           |
| <b>Contracts</b>                         |                                    |                                  |                             |                             |
| Leeds City Council ASC                   | 84,489                             | -                                | 84,489                      | 99,400                      |
| NHS Leeds CCG                            | 31,256                             | -                                | 31,256                      | 31,675                      |
| Touchstone Live Well                     | 20,000                             | -                                | 20,000                      | 26,688                      |
| <b>Charges for charitable services</b>   |                                    |                                  |                             |                             |
| Café income, lunch club and supper clubs | 16,356                             | 115                              | 16,471                      | 8,746                       |
| Food store                               | 4,909                              | -                                | 4,909                       | -                           |
| Room hire                                | 17,093                             | -                                | 17,093                      | 9,160                       |
| Other activities income                  | 2,238                              | 91                               | 2,329                       | 130                         |
|  | <u>212,918</u>                     | <u>361,876</u>                   | <u>574,794</u>              | <u>525,888</u>              |

**New Wortley Community Association Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2022**

| 3 Charitable activities             | Notes | 2022               | 2022             | 2022           | 2021           |
|-------------------------------------|-------|--------------------|------------------|----------------|----------------|
|                                     |       | Unrestricted funds | Restricted funds | Total funds    | Total funds    |
|                                     |       | £                  | £                | £              | £              |
| Staffing costs                      | 3a    | 100,142            | 211,948          | 312,090        | 305,342        |
| Catering supplies                   |       | 103                | 28,710           | 28,813         | 9,531          |
| Professional fees                   |       | 17,531             | 7,900            | 25,431         | 19,748         |
| Staff training                      |       | 40                 | 1,546            | 1,586          | 414            |
| Events and activities               |       | 3,979              | 30,703           | 34,682         | 26,962         |
| Consumables and sundry items        |       | 1,050              | 584              | 1,634          | 498            |
| Repairs and renewals                |       | 10,350             | 3,490            | 13,840         | 6,229          |
| Advertising and publicity           |       | 895                | 2,335            | 3,230          | 771            |
| Cleaning and sanitation             |       | 4,118              | 16               | 4,134          | 3,274          |
| Insurance                           |       | 4,366              | 103              | 4,469          | 3,420          |
| Licences, membership and admin fees |       | 3,851              | 5,414            | 9,265          | 10,981         |
| Rent and rates                      |       | 192                | 92               | 284            | 1,017          |
| Safety and security                 |       | 438                | 1,644            | 2,082          | 2,852          |
| Telephone and internet              |       | 4,374              | 1,129            | 5,503          | 5,956          |
| Travel and subsistence              |       | 408                | 807              | 1,215          | 814            |
| Bank charges                        |       | 290                | -                | 290            | 224            |
| Depreciation                        |       | 20,141             | -                | 20,141         | 19,338         |
| Utilities                           |       | 11,952             | -                | 11,952         | 9,255          |
| Independent examination             |       | 2,640              | -                | 2,640          | 2,640          |
| Equipment and materials             |       | 4,211              | 8,117            | 12,328         | 15,925         |
| Vehicle hire and maintenance        |       | 361                | 12,747           | 13,108         | 3,201          |
| Grants repaid                       |       | -                  | -                | -              | 5,000          |
| Shop expenses                       |       | 876                | -                | 876            | -              |
| <b>Total expenditure</b>            |       | <b>192,308</b>     | <b>317,285</b>   | <b>509,593</b> | <b>453,392</b> |

| 3a Staff costs and numbers | 2022           | 2021           |
|----------------------------|----------------|----------------|
|                            | £              | £              |
| Gross salaries             | 289,268        | 279,469        |
| Social security costs      | 19,851         | 19,224         |
| Employment allowance       | (4,000)        | (4,000)        |
| Pensions                   | 4,364          | 4,353          |
| Payroll administration     | 2,608          | 2,630          |
| Redundancy costs           | -              | 6,694          |
|                            | <b>312,090</b> | <b>308,370</b> |

The average number of employees during the year was 17.2, being an average of 12.4 full time equivalent (2021: 15.4, 10.3 FTE). There were no employees with emoluments above £60,000.

| Defined contribution pension scheme             | 2022  | 2021  |
|---|-------|-------|
|   | £     | £     |
| Costs of the scheme to the charity for the year | 4,364 | 4,353 |

# New Wortley Community Association Limited

## Notes to the accounts continued

### for the year ended 31 March 2022

| <b>4 Restricted funds</b>     | Balance b/f    | Incoming       | Outgoing       | Transfers       | Balance c/f    |
|-------------------------------|----------------|----------------|----------------|-----------------|----------------|
|                               | £              | £              | £              | £               | £              |
| BL Building Blocks Revenue    | 30,481         | 146,978        | 104,102        | (7,000)         | 66,357         |
| Power to Change               | 106            | -              | 106            | -               | -              |
| Healthy Holidays              | 9,639          | 30,196         | 32,386         | (500)           | 6,949          |
| Urban Task Force              | 10,259         | 8,300          | 14,931         | (304)           | 3,324          |
| Nationwide Housing Project    | 50             | -              | 50             | -               | -              |
| LCF Suicide Prevention        | 667            | -              | 667            | -               | -              |
| Mental Health Forum           | 944            | -              | -              | -               | 944            |
| Pears Foundation              | 1,675          | -              | 1,675          | -               | -              |
| Street Games                  | 252            | 3,000          | 2,788          | (464)           | -              |
| Violence Reduction Unit       | 2,054          | 5,164          | 5,885          | (890)           | 443            |
| LCC Rhinos                    | 500            | -              | 500            | -               | -              |
| LCC Centre improvements       | 2,319          | 4,761          | 3,916          | (3,164)         | -              |
| ASC Covid                     | 819            | -              | 819            | -               | -              |
| LCF BME                       | 7,979          | 115            | 5,967          | (1,604)         | 523            |
| Henry Smith                   | 4,600          | 30,000         | 19,931         | -               | 14,669         |
| LCC Hub                       | 34,451         | 59,500         | 81,307         | (9,000)         | 3,644          |
| LCC Lunch club                | 372            | 2,381          | 2,267          | -               | 486            |
| Forum Central                 | 1,660          | -              | 1,344          | (316)           | -              |
| Wades Charity                 | 2,492          | 2,000          | 1,953          | (1,280)         | 1,259          |
| Womens Focus Group            | 621            | -              | 621            | -               | -              |
| WRAP                          | 3,890          | -              | 3,890          | -               | -              |
| ABCD                          | -              | 27,241         | 8,316          | (440)           | 18,485         |
| Bike Library                  | -              | 4,535          | 671            | -               | 3,864          |
| LCC Inner West Area Committee | -              | 1,000          | 1,000          | -               | -              |
| Digital Inclusion PHE         | -              | 11,002         | 4,757          | (3,410)         | 2,835          |
| Leeds Civic Trust             | -              | 450            | 450            | -               | -              |
| Leeds Mind                    | -              | 12,470         | 8,711          | (1,560)         | 2,199          |
| New Wortley Festival          | -              | 2,500          | 1,988          | -               | 512            |
| LCC Youth Work                | -              | 5,246          | 1,250          | -               | 3,996          |
| HMRC JRS                      | -              | 5,037          | 5,037          | -               | -              |
|                               | <u>115,830</u> | <u>361,876</u> | <u>317,285</u> | <u>(29,932)</u> | <u>130,489</u> |

Fund purposes and explanation of transfers overleaf

# **New Wortley Community Association Limited**

## **Notes to the accounts continued**

### **for the year ended 31 March 2022**

#### **4 Restricted funds continued**

| <b>Fund name</b>              | <b>Purpose of restriction</b>   |
|-------------------------------|---|
| BL Building Blocks Revenue    | To support a project employing up to 8 staff supporting people from our community and putting in the building blocks to help them improve their lives. This includes support, training, education, activities for all ages, routes to employment, confidence building, one to one support and signposting to alternative services |
| Power to Change               | To spend on capital project – New Entrance to the old building.   |
| Healthy Holidays              | For activities for local residents (mainly young people and families)   |
| Urban Task Force              | Community gardening project for socially isolated local people  |
| Nationwide Housing Project    | Funding to support New Wortley Housing Association development.   |
| LCF Suicide Prevention        | Men's Weekly Walking group followed by 2 course hot meal  |
| Mental Health Forum           | For Health and wellbeing support group that meets weekly at the centre  |
| Pears Foundation              | Towards the costs of establishing a youth board and youth café  |
| Street Games                  | Project to get local people to be more active   |
| Violence Reduction Unit       | Youth creative arts project   |
| LCC Rhinos                    | Project to get local people more active   |
| LCC Centre improvements       | Towards various improvements including Intruder alarm, kitchen equipment and CCTV improvement   |
| ASC Covid                     | Support to local people during COVID19 pandemic   |
| LCF BME                       | For the Cultural Café project   |
| Henry Smith                   | Contribution towards CEO salary   |
| LCC Hub                       | Support to local community during COVID19 pandemic  |
| LCC Lunch club                | Hot meal service for local residents  |
| Forum Central                 | COVID19 awareness campaign for young people   |
| Wades Charity                 | Women's Walking Group   |
| Womens Focus Group            | Peer-to-peer support group for local woman  |
| WRAP                          | To set up and develop an area within the community centre as a Food Bank  |
| ABCD                          | Towards Asset Based Community Development project   |
| Bike Library                  | To upgrade bike library premises  |
| LCC Inner West Area Committee | Diversionsary Towards activities in New Wortley taking place between Halloween and bonfire night  |
| Digital Inclusion PHE         | To support local people who face digital inclusion barriers with training and access to equipment   |
| Leeds Civic Trust             | Towards Take a Seat project   |
| Leeds Mind                    | Towards courses to support socially isolated who are experiencing low mood living in Leeds  |
| New Wortley Festival          | Towards the community event that celebrates all that is great about the local community   |
| LCC Youth Work                | Towards expansion of youth projects across 3 venues across New Wortley and Armley   |
| HMRC JRS                      | Towards furlough staff wages  |

**New Wortley Community Association Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2022**

**4 Fund transfers**

Transfers were made from restricted grant funding to unrestricted funds in respect of the following:

|   | £             | £             |
|---|---------------|---------------|
| Catering  | 3,532         | 3,906         |
| Room hire   | 20,486        | 5,200         |
| Rent  | 2,500         | 4,250         |
| Minibus   | 250           | -             |
| Contribution to activities                                | -             | 314           |
| Fixed asset purchases for general purposes of the charity | 3,164         | 3,323         |
|   | <u>29,932</u> | <u>16,993</u> |

**5 Tangible assets**

|                             | Vehicle  | Fixtures<br>and fittings | Annexed<br>building | Kitchen/<br>office | Land and<br>buildings | Total          |
|-----------------------------|----------|--------------------------|---------------------|--------------------|-----------------------|----------------|
| <u>Cost</u>                 | £        | £                        | £                   | £                  | £                     | £              |
| At 1 April 2021             | -        | 46,836                   | 701,926             | 6,571              | 178,772               | 934,105        |
| Additions                   | 6,204    | 4,741                    | -                   | -                  | -                     | 10,945         |
| Disposals                   | (6,204)  | -                        | -                   | -                  | -                     | (6,204)        |
| At 31 March 2022            | <u>-</u> | <u>51,577</u>            | <u>701,926</u>      | <u>6,571</u>       | <u>178,772</u>        | <u>938,846</u> |
| <u>Depreciation</u>         |          |                          |                     |                    |                       |                |
| At 1 April 2021             | -        | 45,176                   | 69,029              | 4,356              | 164,431               | 282,992        |
| Depn reversed re. disposals | -        | -                        | -                   | -                  | -                     | -              |
| Charge for year             | -        | 2,845                    | 14,038              | 1,108              | 2,150                 | 20,141         |
| At 31 March 2022            | <u>-</u> | <u>48,021</u>            | <u>83,067</u>       | <u>5,464</u>       | <u>166,581</u>        | <u>303,133</u> |
| <u>Net book value</u>       |          |                          |                     |                    |                       |                |
| At 31 March 2022            | <u>-</u> | <u>3,556</u>             | <u>618,859</u>      | <u>1,107</u>       | <u>12,191</u>         | <u>635,713</u> |
| At 31 March 2021            | <u>-</u> | <u>1,660</u>             | <u>632,897</u>      | <u>2,215</u>       | <u>14,341</u>         | <u>651,113</u> |

**6 Debtors and prepayments**

|                | 2022          | 2021         |
|----------------|---------------|--------------|
|                | £             | £            |
| Debtors        | 5,307         | 9,762        |
| Prepayments    | 2,141         | -            |
| Accrued income | 29,449        | -            |
|                | <u>36,897</u> | <u>9,762</u> |

**7 Cash at bank and in hand**

|              | 2022           | 2021           |
|--------------|----------------|----------------|
|              | £              | £              |
| Cash at bank | 262,245        | 197,444        |
| Cash in hand | 1,041          | 338            |
|              | <u>263,286</u> | <u>197,782</u> |

**New Wortley Community Association Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2022**

| <b>8 Creditors and accruals</b> | 2022         | 2021         |
|---------------------------------|--------------|--------------|
|                                 | £            | £            |
| Creditors                       | 1,284        | 1,884        |
| Accruals                        | 3,140        | 2,640        |
| Credit card                     | -            | 80           |
|                                 | <u>4,424</u> | <u>4,604</u> |

**9 Legal charges over tangible assets**

The Big Lottery Fund holds a legal charge of the property at 40 Tong Road, Leeds. This charge will remain in effect until 30 January 2035 (the grant period). The value of the charge is £686,647 and would be repayable if the charity is in breach of any of the conditions of the grant.

**10 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.

**Remuneration and benefits received by key management personnel**

The key management personnel of the charity include the trustees, Chief Executive Officer and the Operations Manager. The total employee benefits received were £75,822 (previous year: £35,500).

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

**11 Transactions with New Wortley Housing Association Limited**

New Wortley Community Association (NWCA) is the sole member of New Wortley Housing Association Limited (NWAHA), a company limited by guarantee number 11059346, and therefore controls that company.

Whilst there were no transactions involving NWAHA during the year, NWCA received funding from Nationwide towards the costs of establishing the Housing Association project. This funding was awarded to NWCA and are therefore included within these accounts. There are no balances outstanding between the two entities.

**12 Donated assets**

During the year, a minibus was donated to the charity. It has been recognised in the accounts at fair value.

The minibus was stolen in the year and an insurance claim made resulting in a pay-out to the charity being the fair value of the minibus.

## New Wortley Community Association Limited

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2022

|                                      | 2022<br>Unrestricted<br>funds<br>£ | 2021<br>Unrestricted<br>funds<br>£ | 2022<br>Restricted<br>funds<br>£ | 2021<br>Restricted<br>funds<br>£ | 2022<br>Total<br>funds<br>£ | 2021<br>Total<br>funds<br>£ |
|--------------------------------------|------------------------------------|------------------------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Income</b>                        |                                    |                                    |                                  |                                  |                             |                             |
| Donations and legacies               | -                                  | 2,305                              | -                                | 300                              | -                           | 2,605                       |
| Charitable activities                | 212,918                            | 207,439                            | 361,876                          | 318,449                          | 574,794                     | 525,888                     |
| Other trading activities             | 6,013                              | 2,500                              | -                                | -                                | 6,013                       | 2,500                       |
| Bank interest                        | 1                                  | 4                                  | -                                | -                                | 1                           | 4                           |
| Other income                         | 6,204                              | 113                                | -                                | -                                | 6,204                       | 113                         |
| <b>Total income</b>                  | <b>225,136</b>                     | <b>212,361</b>                     | <b>361,876</b>                   | <b>318,749</b>                   | <b>587,012</b>              | <b>531,110</b>              |
| <b>Expenditure</b>                   |                                    |                                    |                                  |                                  |                             |                             |
| Charitable activities                | 192,308                            | 178,837                            | 317,285                          | 274,555                          | 509,593                     | 453,392                     |
| <b>Total expenditure</b>             | <b>192,308</b>                     | <b>178,837</b>                     | <b>317,285</b>                   | <b>274,555</b>                   | <b>509,593</b>              | <b>453,392</b>              |
| <b>Net income / (expenditure)</b>    | <b>32,828</b>                      | <b>33,524</b>                      | <b>44,591</b>                    | <b>44,194</b>                    | <b>77,419</b>               | <b>77,718</b>               |
| <b>Transfers between funds</b>       | <b>29,932</b>                      | <b>16,993</b>                      | <b>(29,932)</b>                  | <b>(16,993)</b>                  | <b>-</b>                    | <b>-</b>                    |
| <b>Net movement in funds</b>         | <b>62,760</b>                      | <b>50,517</b>                      | <b>14,659</b>                    | <b>27,201</b>                    | <b>77,419</b>               | <b>77,718</b>               |
| <b>Fund balances brought forward</b> | <b>738,223</b>                     | <b>687,706</b>                     | <b>115,830</b>                   | <b>88,629</b>                    | <b>854,053</b>              | <b>776,335</b>              |
| <b>Fund balances carried forward</b> | <b>800,983</b>                     | <b>738,223</b>                     | <b>130,489</b>                   | <b>115,830</b>                   | <b>931,472</b>              | <b>854,053</b>              |

**NEW WORTLEY COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 512486

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# Accounts

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# **New Wortley Community Association Limited**

Charity number 512486

A company limited by guarantee number 01578995

## **Annual Report and Financial Statements**

**for the year ended 31 March 2021**



**NEW WORTLEY**  
community centre



West Yorkshire Community Accounting Service

# **New Wortley Community Association Limited**

## **Annual Report and Financial Statements for the year ended 31 March 2021**

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**Prepared by West Yorkshire Community Accounting Service**

# **New Wortley Community Association Limited**

## **Trustees' report for the year ended 31 March 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> | <b>Dates</b>                    |
|---|-----------------|---------------------------------|
| Andrea McKenna                          | Chair           |                                 |
| John Battle                             | Vice Chair      |                                 |
| Richard Goddard                         | Treasurer       |                                 |
| Bryan Bloom                             |                 |                                 |
| Danny Carr                              |                 |                                 |
| Sandra Cleavin                          |                 |                                 |
| Robert Dickson                          |                 | Resigned November 2020          |
| Kimberly Frangos                        |                 | Resigned June 2021              |
| Simon Horner                            |                 |                                 |
| Andrea Riley                            |                 |                                 |
| Diane Stancliffe                        |                 | Resigned June 2021              |
| <b>Charity number</b>                   | 512486          | Registered in England and Wales |
| <b>Company number</b>                   | 01578995        | Registered in England and Wales |
| <b>Registered and principal address</b> | <b>Bankers</b>  |                                 |
| 40 Tong Road                            | HSBC            |                                 |
| Leeds                                   | Church Street   |                                 |
| LS12 1LZ                                | Pudsey          |                                 |
|   | Leeds LS28 7DN  |                                 |

### **Independent examiner**

Simon Bostrom FCIE

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

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

The charity is a company limited by guarantee and was formed on 10 August 1981. It is governed by a memorandum and articles of association which were amended by special resolution on 16 June 1988. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

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

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **Objectives and activities**

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

The objects of the charity are to promote the benefit of the inhabitants of the area of the city of Leeds in the county of West Yorkshire known as New Wortley and the neighbourhood, without distinction of race, gender, sexual orientation, or of political, religious or other opinion, by associating the local authorities, voluntary organisations and inhabitants and other organisations operating in the area, in a common effort to relieve poverty, to advance education and provide facilities in the interest of social welfare for recreation and leisure time occupation, in particular to provide and secure the ongoing management and maintenance of a community centre, and to promote any other charitable objects beneficial to the community with the object of improving the conditions of life of the said inhabitants.

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

New Wortley Community Association owns and manages New Wortley Community Centre and Wellbeing Centre and delivers a wide range of services, projects and activities that inter-link to achieve the aim including:

Building Blocks (Life Skills for moving on) - A community health project that works with local people to help them work towards achieving their next step in life. This can be to make friends, gain volunteering experience, access support into employment or access help addressing financial, housing, or emotional issues they face. During the Coronavirus pandemic the focus of this project changed as New Wortley Community Association were appointed as the Community Care hub for Armley Ward. The team, along with community volunteers responded to requests for support with access to food, prescription medication, be-friending and emotional support for those shielding or struggling financially as a result of the pandemic.

New Wortley Offender Support Team – A peer-led project providing “through the gate” support to ex-offenders to rehabilitate into the community. During the pandemic support continued to be provided over the telephone/virtually.

Listening & Direct Support Service – A one-to-one counselling service for patients referred from local GP practices for support from trained counsellors which would usually be delivered from the Community Centre. The service continued to provide support virtually during the pandemic.

Live Well Leeds – Group therapy support sessions for those experiencing mild mental health issues. Virtual Cuppa Club sessions and Wellbeing Wednesday sessions continued to take place throughout the pandemic.

Urban Task Force – A community gardening project helping to reduce social isolation and promoting positive mental health.

Men's & Women's Walking Groups – A peer-led project helping reduce social isolation and promoting positive physical and mental health.

Youth Club & Youth Ambassador Scheme - Weekly youth groups delivering a range of activities and projects for children and young people living in the local area.

#### **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 improvement to health, educational, social and recreational opportunities.

#### **Achievements and performance**

This has been an extraordinary year for everyone. One that has required a great deal of flexibility, resilience, hard work and the ability to think and react very quickly to ever-changing circumstances brought about by the coronavirus pandemic. Within 48 hours of closing our doors to the public on 23rd March 2021 we were operational as the Community Care Volunteering Hub for Armley Ward as part of the Leeds City Council/Voluntary Action Leeds city-wide response to the coronavirus pandemic. This enables us as an organisation to broaden our reach outside of New Wortley and enabled us to form trusted relations with people living on the wider ward that we had not previously supported.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **Achievements and performance continued**

This involved responding to local residents calling the helpline to request assistance with access to food parcels, be-spoke shopping, prescription medication, be-friending and emotional support. As an organisation we have responded to over 6000 individual requests for assistance and provided over 2140 hot meals freshly prepared each day by the centre's catering team. Our work with some individuals and family units remains ongoing as we support them along the path towards independence.

A crucial part of the success of our response was the excellent partnerships developed with other like-minded organisations and individuals who came together in this time of crisis that galvanised community spirit that has been so evident over the past 12 months.

Leeds Rhinos Foundation provided access to their minibus and staff 3 days a week to help with the delivering of food parcels and hot meals to the most vulnerable families living in the community. Mecca Bingo produced over 100 hot snack pack meals for distribution via local schools. We worked closely with Armley Helping Hands, to ensure that older residents were able to access ongoing support with their needs.

We worked with 9 local schools to ensure that our Healthy Holidays programme reached the most vulnerable children and young people in our community, The programme also delivered 2040 food parcels and fed 12240 children and young people as well as providing over 800 activity packs and 500 recipe card meal packs to families. We worked closely with the Adults and Health social work team, Leeds Welfare Support Services and the Armley One Stop Centre to ensure that local people received whatever support they needed or were appropriately signposted to other agencies for help.

A permanent food bank was set up on site and we became The Hygiene Bank hub for West Leeds supporting people to access hygiene and baby products. We also launched our "Food Store" project in March 2021 enabling members to access ingredients/recipe packs for £1.50 that provide a nutritious meal for up to 6 people as well as providing access to 10 additional food store items for additional £2.50 per week. We have engaged 35 families or individuals with the project in the first few weeks.

Our support to BME families has evolved throughout the last year with the appointment of our Family Inclusion Worker who has carried out extensive engagement within the community, in particular those residing in high rise accommodation. Working with residents we are now delivering a programme of Conversational English sessions to help overcome language barriers and we will shortly be launching our Cultural Café project aimed at helping reduce health inequalities experienced by minority groups.

Despite lockdown restrictions we worked in partnership with local schools hosting a series of outdoor treasure hunt events for local children on Jailey Field. Our Christmas themed events was attended by over 120 children who attended in year group bubbles and finished the day off with hot chocolate and gingerbread men.

We also managed to adapt some of our projects to enable them to continue despite lockdown restrictions. Members of our Urban Task Force gardening project were able to continue to tend our allotment and attend 1-2-1 sessions with the project lead to access support with positive mental health. Our Men's and Women's Walking groups were also able to meet outdoors and undertake local walks observing social distancing.

The Community Centre played a crucial role in ensuring our community were kept informed of key government messages around the coronavirus pandemic. As part of the Together Leeds project we produced Covid19 awareness packs for children and young people and became a "pop-up" COVID19 testing centre in October/November. Focus has also been on promoting positive messaging within the community around the Covid19 vaccine and help to dispel myths.

Our work during the pandemic has been recognised by Leeds Civic Trust who awarded us a "virtual blue plaque" as well as being recognised at the Leeds Compassionate City Awards in February by the Lord Mayor of Leeds.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **Financial review**

The net income for the year was £77,718, including net income of £50,517 on unrestricted funds and net income of £27,201 on restricted funds after transfers.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £87,110.

The reserves policy is to aim to hold 3 months of unrestricted expenditure in reserve in order to ensure the smooth running of the charity and to allow for an orderly winding up should the charity have to close. Prudent financial controls are in place to ensure that the organisation operates within the requirement of this policy and progress is reviewed monthly and reported on at monthly board meetings

The target would equate to approximately £113,000 and whilst the position has improved significantly from the previous year the actual reserves are a little below the target.

### **Covid 19 and going concern**

Whilst the activities of the charity have been affected by the coronavirus pandemic, the trustees have reviewed the financial position of the charity and are satisfied that there are no material uncertainties so significant as to cast doubt over the ability of the charity to continue as a going concern.

# **New Wortley Community Association Limited**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on 17 December 2021

Richard Goddard (Trustee)

# **New Wortley Community Association Limited**

## **Independent examiner's report to the trustees of New Wortley Community Association Limited**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021, which are set out on pages 8 to 19.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a member of ACIE which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Bostrom FCIE

17 December 2021

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**New Wortley Community Association Limited**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2021**

|                                      | Notes | 2021<br>Unrestricted<br>funds<br>£ | 2021<br>Restricted<br>funds<br>£ | 2021<br>Total<br>funds<br>£ | 2020<br>Total<br>funds<br>£ |
|--------------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Income from:</b>                  |       |                                    |                                  |                             |                             |
| Donations and legacies               |       | 2,305                              | 300                              | 2,605                       | 2,936                       |
| Charitable activities                | (2)   | 207,439                            | 318,449                          | 525,888                     | 516,215                     |
| Other trading activities             |       | 2,500                              | -                                | 2,500                       | 7,056                       |
| Bank interest                        |       | 4                                  | -                                | 4                           | 13                          |
| Other income                         |       | 113                                | -                                | 113                         | -                           |
| <b>Total income</b>                  |       | <u>212,361</u>                     | <u>318,749</u>                   | <u>531,110</u>              | <u>526,220</u>              |
| <b>Expenditure on:</b>               |       |                                    |                                  |                             |                             |
| Charitable activities                | (3)   | 178,837                            | 274,555                          | 453,392                     | 525,145                     |
| <b>Total expenditure</b>             |       | <u>178,837</u>                     | <u>274,555</u>                   | <u>453,392</u>              | <u>525,145</u>              |
| <b>Net income / (expenditure)</b>    |       | 33,524                             | 44,194                           | 77,718                      | 1,075                       |
| <b>Transfers between funds</b>       | (4)   | 16,993                             | (16,993)                         | -                           | -                           |
| <b>Net movement in funds</b>         |       | <u>50,517</u>                      | <u>27,201</u>                    | <u>77,718</u>               | <u>1,075</u>                |
| <b>Fund balances brought forward</b> |       | <u>687,706</u>                     | <u>88,629</u>                    | <u>776,335</u>              | <u>775,260</u>              |
| <b>Fund balances carried forward</b> | (4)   | <u>738,223</u>                     | <u>115,830</u>                   | <u>854,053</u>              | <u>776,335</u>              |

All incoming resources and resources expended derive from continuing activities.

# New Wortley Community Association Limited

## Balance sheet

as at 31 March 2021

|  | 2021           | 2021           | 2021           | 2020           |
|--|----------------|----------------|----------------|----------------|
|  | Unrestricted   | Restricted     | Total          | Total          |
|  | £              | £              | £              | £              |
| <b>Fixed assets</b>                        |                |                |                |                |
| Tangible assets                            | (5) 651,113    | -              | 651,113        | 667,128        |
| <b>Total fixed assets</b>                  | <u>651,113</u> | <u>-</u>       | <u>651,113</u> | <u>667,128</u> |
| <b>Current assets</b>                      |                |                |                |                |
| Debtors and prepayments                    | (6) 3,788      | 5,974          | 9,762          | 10,909         |
| Cash at bank and in hand                   | (7) 87,926     | 109,856        | 197,782        | 111,466        |
| <b>Total current assets</b>                | <u>91,714</u>  | <u>115,830</u> | <u>207,544</u> | <u>122,375</u> |
| <b>Current liabilities:</b>                |                |                |                |                |
| <b>amounts falling due within one year</b> |                |                |                |                |
| Creditors and accruals                     | (8) 4,604      | -              | 4,604          | 13,168         |
| <b>Total current liabilities</b>           | <u>4,604</u>   | <u>-</u>       | <u>4,604</u>   | <u>13,168</u>  |
| <b>Net current assets / (liabilities)</b>  | <u>87,110</u>  | <u>115,830</u> | <u>202,940</u> | <u>109,207</u> |
| <b>Net assets</b>                          | <u>738,223</u> | <u>115,830</u> | <u>854,053</u> | <u>776,335</u> |
| <b>Funds</b>                               |                |                |                |                |
| Unrestricted funds                         | 738,223        | -              | 738,223        | 687,706        |
| Restricted funds                           | -              | 115,830        | 115,830        | 88,629         |
| <b>Total funds</b>                         | <u>738,223</u> | <u>115,830</u> | <u>854,053</u> | <u>776,335</u> |

For the year ending 31 March 2021 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 17 December 2021

Richard Goddard (Trustee)

**New Wortley Community Association Limited**  
**Statement of cash flows**  
**for the year ended 31 March 2021**

|   | 2021<br>£      | 2020<br>£      |
|---|----------------|----------------|
| <b>Cash flows from operating activities:</b>                        |                |                |
| <b>Net cash provided by (used in) operating activities</b>          | <u>89,635</u>  | <u>22,961</u>  |
| <b>Cash flows from investing activities:</b>                        |                |                |
| Dividends and interest  | 4              | 13             |
| Purchase of tangible fixed assets                                   | <u>(3,323)</u> | <u>-</u>       |
| <b>Net cash provided by (used in) investing activities</b>          | <u>(3,319)</u> | <u>13</u>      |
| <b>Cash flows from financing activities:</b>                        |                |                |
| Repayments on borrowing   | -              | -              |
| Cash inflows from new borrowing                                     | <u>-</u>       | <u>-</u>       |
| <b>Net cash provided by (used in) financing activities</b>          | <u>-</u>       | <u>-</u>       |
| Change in cash and cash equivalents in the reporting period         | 86,316         | 22,974         |
| Cash and cash equivalents at the beginning of the reporting period  | <u>111,466</u> | <u>88,492</u>  |
| <b>Cash and cash equivalents at the end of the reporting period</b> | <u>197,782</u> | <u>111,466</u> |

| <b>Reconciliation of net movement in funds to net cash flow from operating activities</b>     | 2021<br>£      | 2020<br>£       |
|---|----------------|-----------------|
| Net movement in funds for the reporting period (as per the statement of financial activities) | 77,718         | 1,075           |
| Adjustments for:  |                |                 |
| Depreciation charges  | 19,338         | 22,726          |
| Dividends and interest from investments   | (4)            | (13)            |
| (Increase) / decrease in debtors  | 1,147          | 9,351           |
| Increase / (decrease) in creditors  | <u>(8,564)</u> | <u>(10,178)</u> |
| <b>Net cash provided by (used in) operating activities</b>                                    | <u>89,635</u>  | <u>22,961</u>   |

| <b>Analysis of cash and cash equivalents</b> | 2021<br>£      | 2020<br>£      |
|--|----------------|----------------|
| Cash in hand                                 | 338            | 2,204          |
| Notice deposits (less than 30 days)          | <u>197,444</u> | <u>109,262</u> |
| <b>Total cash and cash equivalents</b>       | <u>197,782</u> | <u>111,466</u> |

# **New Wortley Community Association Limited**

## **Notes to the accounts**

### **for the year ended 31 March 2021**

#### **1 Accounting policies**

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

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

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

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

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **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.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land: nil

Freehold buildings: 15% reducing balance

Annexed building: over the life of the lease (50 years)

Fixtures and fittings: over 4 years

Kitchen and office equipment: over 3 years

# **New Wortley Community Association Limited**

## **Notes to the accounts**

### **for the year ended 31 March 2021**

#### **1 Accounting policies continued**

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

##### **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.

##### **Leases**

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

**New Wortley Community Association Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2021**

| 2 Charitable activities                  | 2021<br>Unrestricted<br>funds<br>£ | 2021<br>Restricted<br>funds<br>£ | 2021<br>Total<br>funds<br>£ | 2020<br>Total<br>funds<br>£ |
|--|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Grants</b>                            |                                    |                                  |                             |                             |
| Big Lottery Building Blocks Grant        | -                                  | 90,975                           | 90,975                      | 95,655                      |
| Forum Central                            | -                                  | 4,000                            | 4,000                       | -                           |
| Henry Smith                              | -                                  | 30,000                           | 30,000                      | 30,000                      |
| HMRC Job Retention Scheme                | -                                  | 19,507                           | 19,507                      | -                           |
| Labour Group Office                      | -                                  | 1,500                            | 1,500                       | -                           |
| Leeds City Council (LCC)                 | 31,640                             | 94,826                           | 126,466                     | 49,935                      |
| Leeds Community Foundation (LCF)         | -                                  | 55,839                           | 55,839                      | 34,753                      |
| Touchstone Leeds                         | -                                  | -                                | -                           | 680                         |
| Voluntary Action Leeds                   | -                                  | 7,028                            | 7,028                       | -                           |
| Wades Charity                            | -                                  | 3,500                            | 3,500                       | -                           |
| We Are Resource                          | -                                  | 1,000                            | 1,000                       | -                           |
| WRAP                                     | -                                  | 9,674                            | 9,674                       | -                           |
| Yorkshire Building Society               | -                                  | 600                              | 600                         | -                           |
| Homes England                            | -                                  | -                                | -                           | 50,000                      |
| Mental Health Forum                      | -                                  | -                                | -                           | 2,000                       |
| Nationwide Building Society              | -                                  | -                                | -                           | 40,500                      |
| Pears Foundation                         | -                                  | -                                | -                           | 12,812                      |
| Street Games UK                          | -                                  | -                                | -                           | 512                         |
| West Yorkshire Combined Authority        | -                                  | -                                | -                           | 1,185                       |
|  | -                                  | -                                | -                           | -                           |
| <b>Contracts</b>                         |                                    |                                  |                             |                             |
| Leeds City Council ASC                   | 99,400                             | -                                | 99,400                      | 99,800                      |
| Touchstone Live Well                     | 26,688                             | -                                | 26,688                      | 20,004                      |
| NHS Leeds CCG                            | 31,675                             | -                                | 31,675                      | 15,628                      |
|  | -                                  | -                                | -                           | -                           |
| <b>Charges for charitable services</b>   |                                    |                                  |                             |                             |
| Café income, lunch club and supper clubs | 8,746                              | -                                | 8,746                       | 35,244                      |
| Room hire                                | 9,160                              | -                                | 9,160                       | 22,971                      |
| Other activities income                  | 130                                | -                                | 130                         | 4,536                       |
|  | <u>207,439</u>                     | <u>318,449</u>                   | <u>525,888</u>              | <u>516,215</u>              |

**New Wortley Community Association Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2021**

|                                     | Notes |                |                |                |                |
|-------------------------------------|-------|----------------|----------------|----------------|----------------|
| <b>3 Charitable activities</b>      |       |                |                |                |                |
| Staffing costs                      | 3a    | 104,981        | 200,361        | 305,342        | 309,938        |
| Catering supplies                   |       | 1,899          | 7,632          | 9,531          | 20,356         |
| Professional fees                   |       | 5,807          | 13,941         | 19,748         | 39,948         |
| Staff training                      |       | 414            | -              | 414            | 1,188          |
| Events and activities               |       | 9,992          | 16,970         | 26,962         | 36,394         |
| Consumables and sundry items        |       | 45             | 176            | 221            | 436            |
| Repairs and renewals                |       | 3,632          | 2,597          | 6,229          | 12,216         |
| Advertising and publicity           |       | 219            | 552            | 771            | 2,791          |
| Cleaning and sanitation             |       | 3,032          | 242            | 3,274          | 5,241          |
| Insurance                           |       | 2,720          | 700            | 3,420          | 3,761          |
| Licences, membership and admin fees |       | 158            | 10,823         | 10,981         | 13,359         |
| Postage and stationery              |       | 33             | 244            | 277            | 1,784          |
| Rent and rates                      |       | 1,017          | -              | 1,017          | 5,399          |
| Safety and security                 |       | 1,474          | 1,378          | 2,852          | 2,820          |
| Telephone and internet              |       | 4,096          | 1,860          | 5,956          | 5,783          |
| Travel and subsistence              |       | 663            | 151            | 814            | 3,467          |
| Bank charges                        |       | 224            | -              | 224            | 565            |
| Depreciation                        |       | 19,338         | -              | 19,338         | 22,726         |
| Utilities                           |       | 9,255          | -              | 9,255          | 19,528         |
| Independent examination             |       | -              | 2,640          | 2,640          | 2,640          |
| Minibus running costs               |       | -              | -              | -              | 263            |
| Other expenditure                   |       | -              | -              | -              | 2,266          |
| Equipment and materials             |       | 6,637          | 9,288          | 15,925         | 4,900          |
| Car hire                            |       | 3,201          | -              | 3,201          | 7,341          |
| Grants repaid                       |       | -              | 5,000          | 5,000          | -              |
| Trustee expenses                    |       | -              | -              | -              | 35             |
| <b>Total expenditure</b>            |       | <b>178,837</b> | <b>274,555</b> | <b>453,392</b> | <b>525,145</b> |

**3a Staff costs and numbers**

|                        | 2021           | 2020           |
|------------------------|----------------|----------------|
|                        | £              | £              |
| Gross salaries         | 279,469        | 285,904        |
| Social security costs  | 19,224         | 17,807         |
| Employment allowance   | (4,000)        | (3,000)        |
| Pensions               | 4,353          | 3,775          |
| Payroll administration | 2,630          | 2,969          |
| Redundancy costs       | 6,694          | 2,483          |
|                        | <b>308,370</b> | <b>309,938</b> |

The average number employees during the year was 15.4, being an average of 10.3 full time equivalent (2020: 20, 14.3 FTE). There were no employees with emoluments above £60,000.

**Defined contribution pension scheme**

|   | 2021  | 2020  |
|---|-------|-------|
|   | £     | £     |
| Costs of the scheme to the charity for the year         | 4,353 | 3,775 |
| Amount of any contributions outstanding at the year end | -     | -     |
| Amount of any contributions prepaid at the year end     | -     | -     |

# New Wortley Community Association Limited

## Notes to the accounts continued

### for the year ended 31 March 2021

| 4 Restricted funds         | Balance b/f<br>£ | Incoming<br>£  | Outgoing<br>£  | Transfers<br>£  | Balance c/f<br>£ |
|----------------------------|------------------|----------------|----------------|-----------------|------------------|
| BL Building Blocks Revenue | 18,467           | 90,975         | 75,200         | (3,761)         | 30,481           |
| Power to Change            | 106              | -              | -              | -               | 106              |
| Community Builder          | 9,578            | 5,000          | 12,578         | (2,000)         | -                |
| Healthy Holidays           | 5                | 33,960         | 21,726         | (2,600)         | 9,639            |
| Give Love Leeds            | 247              | -              | 247            | -               | -                |
| Urban Task Force           | 5,889            | 14,063         | 9,523          | (170)           | 10,259           |
| LCC MICE (festival)        | 500              | -              | -              | (500)           | -                |
| Forward Thinking           | 680              | -              | 680            | -               | -                |
| Homes England              | 192              | -              | 192            | -               | -                |
| Nationwide Housing Project | 31,227           | -              | 31,177         | -               | 50               |
| LCF Suicide Prevention     | 2,766            | -              | 2,075          | (24)            | 667              |
| Mental Health Forum        | 1,352            | -              | 408            | -               | 944              |
| LCC MICE (festival)        | 500              | -              | -              | (500)           | -                |
| Pears Foundation           | 8,676            | 300            | 6,077          | (1,224)         | 1,675            |
| LCF Stay well this winter  | 360              | 2,424          | 2,016          | (768)           | -                |
| Street Games               | 512              | -              | 260            | -               | 252              |
| Time to Shine Social Club  | 1,965            | -              | 1,965          | -               | -                |
| Violence Reduction Unit    | 4,740            | 6,495          | 7,621          | (1,560)         | 2,054            |
| LCC Rhinos                 | 500              | -              | -              | -               | 500              |
| Boris fund                 | 367              | -              | -              | (367)           | -                |
| LCC Centre improvements    | -                | 7,923          | 3,792          | (1,812)         | 2,319            |
| ASC Covid                  | -                | 23,200         | 22,381         | -               | 819              |
| LCF BME                    | -                | 7,979          | -              | -               | 7,979            |
| Henry Smith                | -                | 30,000         | 25,400         | -               | 4,600            |
| LCC Hub                    | -                | 42,700         | 8,249          | -               | 34,451           |
| Christmas 2020             | -                | 1,850          | 3,217          | 1,367           | -                |
| Comm Covid                 | -                | -              | -              | -               | -                |
| HMRC JRS                   | -                | 19,507         | 19,507         | -               | -                |
| HAP Covid                  | -                | 710            | 710            | -               | -                |
| LCF Infrastructure         | -                | 7,028          | 6,714          | (314)           | -                |
| LCC Lunch club             | -                | 1,669          | 1,297          | -               | 372              |
| Forum Central              | -                | 4,000          | 2,340          | -               | 1,660            |
| Wades Charity              | -                | 3,500          | 1,008          | -               | 2,492            |
| Womens Focus Group         | -                | 5,192          | 1,811          | (2,760)         | 621              |
| WRAP                       | -                | 9,674          | 5,784          | -               | 3,890            |
| YBS Covid                  | -                | 600            | 600            | -               | -                |
|                            | <u>88,629</u>    | <u>318,749</u> | <u>274,555</u> | <u>(16,993)</u> | <u>115,830</u>   |

Fund purposes and explanation of transfers overleaf

# **New Wortley Community Association Limited**

## **Notes to the accounts continued**

### **for the year ended 31 March 2021**

#### **4 Restricted funds continued**

| <b>Fund name</b>           | <b>Purpose of restriction</b>   |
|----------------------------|---|
| BL Building Blocks Revenue | To support a project employing up to 8 staff supporting people from our community and putting in the building blocks to help them improve their lives. This includes support, training, education, activities for all ages, routes to employment, confidence building, one to one support and signposting to alternative services |
| Power to Change            | To spend on capital project – New Entrance to the old building.   |
| Community Builder          | To run a pilot Asset Based Community Development project in New Wortley   |
| Healthy Holidays           | For activities for local residents (mainly young people and families)   |
| Give Love Leeds            | “Bumps n Babes” project   |
| Urban Task Force           | Community gardening project for socially isolated local people  |
| LCC MICE (festival)        | Funding toward costs of New Wortley Festival  |
| Forward Thinking           | Activity funds for Health and wellbeing support group that meet weekly at the centre  |
| Homes England              | Funding to support New Wortley Housing Association development  |
| Nationwide Housing Project | Funding to support New Wortley Housing Association development  |
| LCF Suicide Prevention     | Men’s Weekly Walking group followed by 2 course hot meal  |
| Mental Health Forum        | For Health and wellbeing support group that meets weekly at the centre  |
| LCC MICE (festival)        | Funding towards cost of New Wortley festival  |
| Pears Foundation           | Towards the costs of establishing a youth board and youth café  |
| LCF Stay well this winter  | Support with shopping for vulnerable local people   |
| Street Games               | Project to get local people to be more active   |
| Time to Shine Social Club  | Evening social club and games night for socially isolated local people  |
| Violence Reduction Unit    | Youth creative arts project   |
| LCC Rhinos                 | Project to get local people more active   |
| Boris fund                 | Funding towards Christmas lunch in community centre   |
| LCC Centre improvements    | Towards various improvements including Intruder alarm, kitchen equipment and CCTV improvement   |
| ASC Covid                  | Support to local people during COVID19 pandemic   |
| LCF BME                    | For the Cultural Café project   |
| Henry Smith                | Contribution towards CEO salary   |
| LCC Hub                    | Support to local community during COVID19 pandemic  |
| Christmas 2020             | Christmas hampers for local residents/families  |
| Comm Covid                 | Support to local community during COVID19 pandemic  |
| HMRC JRS                   | Furlough staff wages  |
| HAP Covid                  | Refrigerated Storage/Food Preparation Unit  |
| LCF Infrastructure         | Research/reflection work on learning from changes to operating model as a result of COVID19   |
| LCC Lunch club             | Hot meal service for local residents  |
| Forum Central              | COVID19 awareness campaign for young people   |
| Wades Charity              | Women’s Walking Group   |
| Womens Focus Group         | Peer-to-peer support group for local woman  |
| WRAP                       | To set up and develop an area within the community centre as a Food Bank  |
| YBS Covid                  | Purchase of a hot food storage cabinet  |

**New Wortley Community Association Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2021**

**4 Restricted funds continued**

**Fund transfers**

Transfers were made from restricted grant funding to unrestricted funds in respect of the following:

|   | 2021          | 2020          |
|---|---------------|---------------|
|   | £             | £             |
| Catering  | 3,906         | 6,645         |
| Room hire   | 5,200         | 8,072         |
| Rent  | 4,250         | 3,600         |
| Minibus   | -             | 770           |
| Contribution to activities                                | 314           | 140           |
| Fixed asset purchases for general purposes of the charity | 3,323         | -             |
|   | <u>16,993</u> | <u>19,227</u> |

**5 Tangible assets**

|                       | Fixture and fittings | Annexed building | Kitchen/ office equipment | Buildings and land | Total          |
|-----------------------|----------------------|------------------|---------------------------|--------------------|----------------|
| <u>Cost</u>           | £                    | £                | £                         | £                  | £              |
| At 1 April 2020       | 46,836               | 701,926          | 3,248                     | 178,772            | 930,782        |
| Additions             | -                    | -                | 3,323                     | -                  | 3,323          |
| At 31 March 2021      | <u>46,836</u>        | <u>701,926</u>   | <u>6,571</u>              | <u>178,772</u>     | <u>934,105</u> |
| <u>Depreciation</u>   |                      |                  |                           |                    |                |
| At 1 April 2020       | 43,516               | 54,991           | 3,248                     | 161,899            | 263,654        |
| Charge for year       | 1,660                | 14,038           | 1,108                     | 2,532              | 19,338         |
| At 31 March 2021      | <u>45,176</u>        | <u>69,029</u>    | <u>4,356</u>              | <u>164,431</u>     | <u>282,992</u> |
| <u>Net book value</u> |                      |                  |                           |                    |                |
| At 31 March 2021      | <u>1,660</u>         | <u>632,897</u>   | <u>2,215</u>              | <u>14,341</u>      | <u>651,113</u> |
| At 31 March 2020      | <u>3,320</u>         | <u>646,935</u>   | <u>-</u>                  | <u>16,873</u>      | <u>667,128</u> |

**6 Debtors and prepayments**

|             | 2021         | 2020          |
|-------------|--------------|---------------|
|             | £            | £             |
| Debtors     | 9,762        | 10,909        |
| Prepayments | -            | -             |
|             | <u>9,762</u> | <u>10,909</u> |

**7 Cash at bank and in hand**

|              | 2021           | 2020           |
|--------------|----------------|----------------|
|              | £              | £              |
| Cash at bank | 197,444        | 109,262        |
| Cash in hand | 338            | 2,204          |
|              | <u>197,782</u> | <u>111,466</u> |

**New Wortley Community Association Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2021**

| <b>8 Creditors and accruals</b> | 2021         | 2020          |
|---------------------------------|--------------|---------------|
|                                 | £            | £             |
| Creditors                       | 1,884        | 9,527         |
| Credit card                     | 80           | 1,001         |
| Accruals                        | 2,640        | 2,640         |
|                                 | <u>4,604</u> | <u>13,168</u> |

**9 Legal charges over tangible assets**

The Big Lottery Fund holds a legal charge of the property at 40 Tong Road, Leeds. This charge will remain in effect until 30 January 2035 (the grant period). The value of the charge is £686,647 and would be repayable if the charity is in breach of any of the conditions of the grant.

**10 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year (previous year: 1 trustees and £35, travel).

**Trustee remuneration and benefits**

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

**Remuneration and benefits received by key management personnel**

The key management personnel of the charity include the trustees and Chief Officer. The total employee benefits received by the Chief Officer were £35,500 (previous year: £34,252).

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

**Transactions with New Wortley Housing Association Limited**

New Wortley Community Association (NWCA) is the sole member of New Wortley Housing Association Limited (NWAHA), a company limited by guarantee number 11059346, and therefore controls that company.

Whilst there were no transactions involving NWAHA during the year, NWCA received funding from Homes England and Nationwide towards the costs of establishing the Housing Association project. These grants were awarded to NWCA and are therefore included within these accounts. There are no balances outstanding between the two entities.

## New Wortley Community Association Limited

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2021

|                                      | 2021<br>Unrestricted<br>funds<br>£ | 2020<br>Unrestricted<br>funds<br>£ | 2021<br>Restricted<br>funds<br>£ | 2020<br>Restricted<br>funds<br>£ | 2021<br>Total<br>funds<br>£ | 2020<br>Total<br>funds<br>£ |
|--------------------------------------|------------------------------------|------------------------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Income</b>                        |                                    |                                    |                                  |                                  |                             |                             |
| Donations and legacies               | 2,305                              | 2,256                              | 300                              | 680                              | 2,605                       | 2,936                       |
| Charitable activities                | 207,439                            | 204,918                            | 318,449                          | 311,297                          | 525,888                     | 516,215                     |
| Other trading activities             | 2,500                              | 7,056                              | -                                | -                                | 2,500                       | 7,056                       |
| Bank interest                        | 4                                  | 13                                 | -                                | -                                | 4                           | 13                          |
| Other income                         | 113                                | -                                  | -                                | -                                | 113                         | -                           |
| <b>Total income</b>                  | <b>212,361</b>                     | <b>214,243</b>                     | <b>318,749</b>                   | <b>311,977</b>                   | <b>531,110</b>              | <b>526,220</b>              |
| <b>Expenditure</b>                   |                                    |                                    |                                  |                                  |                             |                             |
| Charitable activities                | 178,837                            | 243,287                            | 274,555                          | 281,858                          | 453,392                     | 525,145                     |
| <b>Total expenditure</b>             | <b>178,837</b>                     | <b>243,287</b>                     | <b>274,555</b>                   | <b>281,858</b>                   | <b>453,392</b>              | <b>525,145</b>              |
| <b>Net income / (expenditure)</b>    | <b>33,524</b>                      | <b>(29,044)</b>                    | <b>44,194</b>                    | <b>30,119</b>                    | <b>77,718</b>               | <b>1,075</b>                |
| <b>Transfers between funds</b>       | <b>16,993</b>                      | <b>19,227</b>                      | <b>(16,993)</b>                  | <b>(19,227)</b>                  | <b>-</b>                    | <b>-</b>                    |
| <b>Net movement in funds</b>         | <b>50,517</b>                      | <b>(9,817)</b>                     | <b>27,201</b>                    | <b>10,892</b>                    | <b>77,718</b>               | <b>1,075</b>                |
| <b>Fund balances brought forward</b> | <b>687,706</b>                     | <b>697,523</b>                     | <b>88,629</b>                    | <b>77,737</b>                    | <b>776,335</b>              | <b>775,260</b>              |
| <b>Fund balances carried forward</b> | <b>738,223</b>                     | <b>687,706</b>                     | <b>115,830</b>                   | <b>88,629</b>                    | <b>854,053</b>              | <b>776,335</b>              |