

Newton-Le-Willows Family and Community Association

Charity number 1053999

A Company limited by guarantee number 02819229

Annual Report and Financial Statements for the year ended 30 September 2017

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Greater Merseyside Community
Accountancy Service

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Newton-Le-Willows Family and Community Association

Annual Report and Financial Statements for the year ended 30 September 2017

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Prepared by the Greater Merseyside Community Accountancy Service

Newton-Le-Willows Family and Community Association

Trustees' report continued

Chairmans Opening Remarks

Welcome to our annual report covering the period October 2016 – September 2017.

As an organisation with have had a prosperous year and have had the opportunity to begin work on our Big Lottery – Newton Community Hub grant as well as see us celebrate the Community Centres 30 Year anniversary. In addition to this, we have welcomed two new members to our team – Lisa Hulme Centre Development Manager and Nicola Harrison, Centre Support Officer. We have received funding from other sources for new projects and have introduced new initiatives and events for our Community.

Newton Community Hub

This Big Lottery grant of £280,000 over a 3 year period sees some new themes that have not been present in our community previously. This include: support for lone parents, working with individuals who are isolated and lonely, support for young people with mild to moderate mental health issues, a safe environment for victims of domestic abuse.

These themes have been addressed via a number of groups and initiatives led by Lisa Hulme and supported by the rest of our hard working and committed team, including a new Women's group and a relaunch of our coffee bar, now The Willow Room which is the central hub for our activities. In addition to funding these themes, this grant covers the majority of our staff costs and our running costs.

30 Year Celebration Events

2017 saw the Community Centre celebrate 30 years as being a firm fixture in the Community. Our success was acknowledged by a small Big Lottery Grant to run a number of celebration events across the year targeting a number of our groups and centre users. Over 300 people attended our events and highlights include: Ice cream party, Circus day, Movie Night, Autism friendly event, Vintage Tea Party and the Gala Dinner. These events were very successful and were an opportunity to bring people together to celebrate our achievements over the years. A special thanks goes to Paul Thompson who hosted and performed at a music fundraising event that raised over £200 as part of the series of 30 Year Celebration events.

We were given chance to further celebrate when we were shortlisted in two categories at the North West Charity Awards: Volunteer of the Year and Small Charity Big Impact.

New Activities

We have seen a steady increase in small groups wanting to access our facilities to run a number of activities. We have also initiated a number of new groups, these include:, Forever Fit (for over 55+), Knitter Knatter, Ladies Circuit Training, Memory Cafes, Willow Room – breakfast group twice a week, children's clothing recycling. We are also a venue for the DWP Outreach Job Centre which has brought new visitors to our centre.

We are delighted to be offering a new variety of options for our Centre users, our monthly Memory Café that supports families living with Dementia is going from strength to strength and also supports our theme of working with individuals who are isolated and lonely.

We have also trialled some new fundraising activities at regular events including Newton Town Show, Earlestown Light Switch on, High Street Hub Spring and Christmas events as well as a Halloween Party, Christmas Fair and a Car boot Sale. We were also delighted to hold our first Christmas Community Breakfast in December which was a huge success and another opportunity to bring the Community together.

Newton-Le-Willows Family and Community Association

Trustees' report continued

Funding from new sources

We have had the opportunity to be considered for funding from organisations that we have not worked with before which has been excellent. We continue to be supported by Wargrave Big Local who use our centre to provide a host of activities as well as Business for Youth who are great supporters of our work and donate to our Summer Playscheme.

New funding has been received from CO-OP Community Fund (£2600) which also funded our Summer playscheme, we also received food donations from Co-Op for our Community Breakfast as well as Tesco and Redbank Farm Shop.

Rotary Club of Newton le Willows has provided us with monetary donations, as well as a number of the Trustees going out with the Rotary Santa Float! Lord Newton, our landlord continues to offer his support and John Moores Foundation have provided funding for children's activities.

We were also successful in a £48, 000 grant from Enovert (formerly Cory) to refurbish the toilet facilities on site to ensure they are fit for purpose and fully accessible for all our users.

We are particularly grateful to local businesses that continue to support us by having collection boxes on their premises, in particular, The Pied Bull and ChouxChouxBedoo.

Community Garden

A project we will be working on in Spring 2018 will see the ground of the community centre transformed into a community garden and accessible space. We have been very successful in securing funding of £5, 000 from a number of sources, Permission Homes, Tesco Bags of Help (voted by the Public) and Greggs. This will be an exciting project that will reach all ages and engage with a variety of external organisations.

Volunteers

A special thanks goes to all of our Volunteers, we currently have 27 adult volunteer and 8 Young Volunteers. Volunteers are the unsung heroes of this centre, without their help in the office, café, playscheme, 426 club, fundraising, maintenance and at fundraising events. I would like to acknowledge my team of Trustees who continue to work hard in a voluntary capacity to ensure that that future of the centre is secured.

We would also like to thank Dan Cunliffe who has been instrumental in improving our IT systems at the Centre and also Kevin Lloyd who has designed our first Newsletter. Thanks also to Geoff Piesik who painted the sign for our Café. We are indebted to local experts who give their time and energy to us.

Staff

Our team of hardworking and committed staff regularly go over and above their role to ensure that we are providing a good service to our community. Regularly our paid staff volunteer at fundraising events and work additional hours, these gestures go a long way to facilitate the smooth running of our Centre which we are grateful for - Thank you to all of the team.

The Trustees actively encourage our Team to undertake training and development and I am pleased to tell you that all our Team are now Level 3 qualified First Aiders as well as investing in some additional personal development for some of the office based staff.

Special congratulations to Hazel Bradley who has completed Level two of her Customer Service qualification.

Newton-Le-Willows Family and Community Association

Trustees' report continued

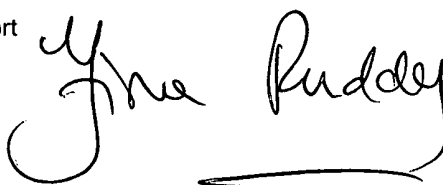
Future Plans

We are looking forward to a number of new activities, building on the foundations that are already in place. Spring 2018 will see the formal launch of our Befriending activities in accordance with our Big Lottery aims. This will include friendship calls, home visits, Women's group and Memory cafes. There will be a number of fundraising events taking place in 2018 as well as offering more provision at our Community Café. We have also received a grant of £24, 000 from Enovert to install a new central heating system in the centre.

Finally, as a Board of Trustees (following consultation with our members) 2018 will see us as an organisation moving to a new Charitable status – Charitable Incorporated Organisation (CIO). This status will ensure we can fulfil our commitment to continue to be a firm fixture in the community of Newton- le-Willows.

As always, thank you for your continuing support

Fiona Ruddy
Chair, Trustee and Company Director
Newton Family and Community Association

A handwritten signature in black ink, appearing to read 'Fiona Ruddy', with a long horizontal flourish extending to the right.

Newton-Le-Willows Family and Community Association

Reserves Policy

The trustees are currently reviewing the adequacy of the charity's reserves. The trustees are confident that reserves are sufficient to enable the charity to continue meeting its stated aims and objectives. The aim of the charity is to hold the minimum equivalent of three months running costs. For the financial year ending 30th September 2017 this would equate to £26,355.

Risk Management

The trustees have assessed the major risks to which the charity is or may be exposed, and in particular those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures and systems regularly it is mitigating its exposure to major risks.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each 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 charity for that period. In preparing those 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.

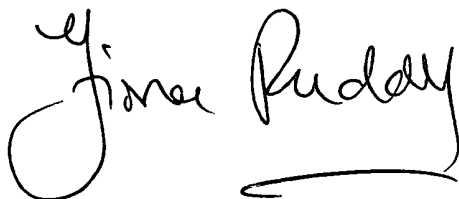
prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Board on 23rd April 2018 and signed on behalf of the directors by:

Fiona Ruddy
Chair of Trustees

A handwritten signature in black ink, appearing to read 'Fiona Ruddy', with a long horizontal flourish at the end.

Reference and Administrative Details

Newton-Le-Willows Family and Community Association

Charity number 1053999

A Company limited by guarantee number 02819229

The trustees, who are the directors of the company for the purposes of company law, are pleased to present their report and financial statements together with the independent examiner's report for the year ended 30 September 2017.

Name	Position	Dates
Fiona Ruddy	Chair	
Norma Hill		
Maria Coll		
Barbara Boughey		
Lorraine Nicholls		

Method of appointment

Members of the board of trustees, who are the directors for the purpose of company law and trustees for the purpose of charity law who served during the year are set out above. The trustees meet monthly and receive reports from management to manage their charity's affairs.

Registered address

Park Road South
Newton-Le-Willows
Merseyside
WA12 8EX

Bankers

Barclays
6 Market Place
Wigan
WN1 1QS

Governing document

The organisation is a charitable company limited by guarantee, incorporated 18 May 1993. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

Objects of the organisation

To promote the benefit of the inhabitants of the area of benefit

Independent Examiner

Jane Williams

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

Approval

This report, which has been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, was approved by the trustees on 23rd April 2018 and signed on their behalf by:

Independent Examiner's report to the trustees of Newton-Le-Willows Family and Community Association

I report on the accounts of the charity for the year ended 30th September 2017 set out on pages 8 to 14

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- ☐ state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

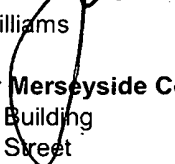
In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Jane Williams
MAAT
Greater Merseyside Community Accountancy Service
Beacon Building
College Street
St Helens
WA10 1TF

23rd April 2018

Newton-Le-Willows Family and Community Association
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 30 September 2017

	Notes	2017 Unrestricted funds £	2017 Restricted funds £	2017 Total funds £	2016 Total funds £
Income from:					
Income from donations	(4)	7,189	-	7,189	8,261
Income from charitable activities	(5)	4,019	113,857	117,876	69,406
Other incoming resources	(6)	51,109	-	51,109	64,705
Bank interest		2	-	2	3
Total incoming resources		62,319	113,857	176,176	142,375
Resources expended					
Charitable activities	(7)	67,904	56,054	123,957	102,490
Net incoming / (outgoing) resources		(5,585)	57,803	52,219	39,885
Transfers between funds		-	-	-	-
Net movement in funds		(5,585)	57,803	52,219	39,885
Reconciliation of funds					
Total funds as at 01 October 2016		47,699	12,182	59,881	19,996
Total funds as at 30 September 2017	(7a)	42,114	69,985	112,100	59,881

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
Comparative figures for the previous year by fund type are shown in Note 15.
The Notes on pages 9 to 17 form an integral part of these accounts.

Newton-Le-Willows Family and Community Association

Charity number 1053999

A Company limited by guarantee number 02819229

Balance sheet

as at 30 September 2017

	2017	2017	2017	2016
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed Assets				
Tangible Assets	(10) 25,150	-	25,150	-
Total fixed assets	<u>25,150</u>	<u>-</u>	<u>25,150</u>	<u>-</u>
Current Assets				
Debtors and prepayments	(11) 280	-	280	1,928
Cash at bank and in hand	(12) 22,115	69,985	92,100	58,524
Total current assets	<u>22,395</u>	<u>69,985</u>	<u>92,380</u>	<u>60,453</u>
Current liabilities:				
amounts falling due within one year				
Creditors (due within one year)	(13) 5,430	-	5,430	572
Total current liabilities	<u>5,430</u>	<u>-</u>	<u>5,430</u>	<u>572</u>
Net Assets	<u>16,965</u>	<u>69,985</u>	<u>112,100</u>	<u>59,881</u>
Funds of the charity				
Restricted Funds	-	69,985	69,985	12,182
Unrestricted funds	42,114	-	42,114	47,699
Total Funds	(15) <u>42,114</u>	<u>69,985</u>	<u>112,100</u>	<u>59,881</u>

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 30 September 2017

the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 9 to 16 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 23rd April 2018 and signed on their behalf by:



Tom Jones
Treasurer

Newton-Le-Willows Family and Community Association
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 September 2017

	2017 Unrestricted £	2017 Restricted £	2017 Total £	2016 Total £
Cash flows from operating activities:				
Net income/(expenditure) per SoFA	(5,585)	57,803	52,219	39,885
Investment income	(2)	-	(2)	(3)
(Increase)/decrease in debtors	(5) -	-	-	-
Increase/(decrease) in creditors	-	-	-	-
	<u>(5,587)</u>	<u>57,803</u>	<u>52,217</u>	<u>39,882</u>
Cash flows from investing activities				
Investment income	(6) 2	-	2	3
Net increase/(decrease) in cash:	(5,585)	57,803	52,219	39,885
Total cash as at 01 October 2016	<u>47,699</u>	<u>12,182</u>	<u>59,881</u>	<u>19,996</u>
Total cash as at 30 September 2017	<u>42,114</u>	<u>69,985</u>	<u>112,100</u>	<u>59,881</u>

The notes on pages 9 to 17 form an integral part of these accounts.

Newton-Le-Willows Family and Community Association

Notes to the financial statements

for the year ended 30 September 2017

1 Basis of preparation

These accounts (financial statements) have been prepared under the historical cost convention,

- 1.1** with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
 - (a) The Charities Act 2011
 - (b) The Companies Act 2006
 - (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
 - (d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2015)
- 1.2** The charity meets the definition of a public benefit entity as defined by FRS 102
- 1.3** The trustees consider that there are not material uncertainties about the charity's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 7a.

2.2 Income

- (a) Income is recognised and included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure (e.g. creche), the income and related expenditure are reported gross in the SoFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Gift Aid, where appropriate, is recognised in the same accounting period as the donation to which it relates.
- (e) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

- (a) Expenditure is recognised on the accruals basis.
- (b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- (d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Newton-Le-Willows Family and Community Association

Notes to the accounts

for the year ended 30 September 2017

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Building Improvements: 20% straight line basis to nil

Fixtures and fittings: 15% straight line basis to nil

Equipment: 20% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or capital gains tax on its charitable activities.

3 Transactions with trustees and related parties

No trustees received any remuneration or expenses during the accounting period.

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisation), it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures. No transactions were identified which should be disclosed under FRS 102.

Newton-Le-Willows Family and Community Association

Notes to the financial statements

for the year ended 30 September 2017

4 Income from donations

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Membership	-	-	-	265
Registration Fees	-	-	-	95
Office Supplies	-	-	-	691
CAG	4,608	-	4,608	6,166
Miscellaneous Income	2,581	-	2,581	1,044
	<u>7,189</u>	<u>-</u>	<u>7,189</u>	<u>8,261</u>

5 Income from charitable activities

	2017 Unrestricted funds £	2017 Restricted funds £	2017 Total funds £	2016 Total funds £
The BiG Lottery Fund Grant	-	72,431	72,431	40,395
CFM Comic Relief	-	-	-	4,740
P H Holt	-	-	-	5,366
Eleanor Rathbone	-	-	-	2,000
Elizabeth L Rathbone	-	2,000	2,000	2,374
Rotary	-	-	-	5,000
Awards For All	-	7,000	7,000	-
John Moores F'd'tion	-	2,769	2,769	-
Persimmon	-	1,000	1,000	-
Greggs	-	2,000	2,000	-
Groundwork	-	2,000	2,000	-
Cory Environmental	-	24,657	24,657	-
Donations	4,019	-	4,019	9,531
	<u>4,019</u>	<u>113,857</u>	<u>117,876</u>	<u>69,406</u>

6 Other Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Café sales	7,587	-	7,587	7,555
Creche Provisions	659	-	659	3,323
Room hire charges	40,409	-	40,409	45,298
Fundraising	2,454	-	2,454	8,529
	<u>51,109</u>	<u>-</u>	<u>51,109</u>	<u>64,705</u>

Newton-Le-Willows Family and Community Association
Notes to the financial statements
for the year ended 30 September 2017

7 Expenditure of charitable activities

	2017	2017	2017	2016
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Direct Costs				
Salaries and NICs (3)	22,925	42,131	65,056	66,415
Sessional Workers	14,585	-	14,585	10,413
Consultancy	2,085	-	2,085	500
Courses	95	-	95	227
Staff Travel Expenses	107	-	107	54
Training	167	160	327	269
Licenses	-	585	585	1,099
Computer Software & Expenditure	551	448	999	1,384
Equipment	3,216	478	3,694	110
Volunteer expenses	383	-	383	322
Phone, Internet and postage	1,442	-	1,442	1,250
Printing and stationery	2,295	-	2,295	1,645
Advertising and publicity	1,420	-	1,420	524
Insurance	1,547	-	1,547	1,357
Bank Charges	-	-	-	13
Sundries	59	175	234	1,659
Repairs & Renewals	295	-	295	277
Maintenance	2,474	-	2,474	2,493
Cleaning	2,046	-	2,046	1,537
Utilities	6,518	-	6,518	6,543
Café Supplies	3,304	-	3,304	2,821
Community Activity Costs	264	145	409	630
Playscheme Activity Costs	1,150	-	1,150	313
Project Expenses	158	7,494	7,652	-
Subscriptions	30	-	30	152
Depreciation	-	4,438	4,438	-
Donations	100	-	100	-
Governance Costs (8)	688	-	688	483
Total resources expended	67,904	56,054	123,957	102,490

Newton-Le-Willows Family and Community Association

Notes to the financial statements

for the year ended 30 September 2017

7a Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
The BiG Lottery Fund Grant	616	72,431	46,292	-	26,755
CFM Comic Relief	1,619	-	-	-	1,619
P H Holt	5,366	-	91	-	5,275
Awards for All	-	7,000	5,155	-	1,845
John Moores F'd'tion	-	2,769	-	-	2,769
Persimmon	-	1,000	78	-	922
Greggs	-	2,000	-	-	2,000
Groundwork	-	2,000	-	-	2,000
Cory Environmental	-	24,657	4,438	(20,219)	-
Elizabeth L Rathbone	2,374	2,000	-	-	4,374
Santander	2,207	-	-	-	2,207
	<u>12,182</u>	<u>113,857</u>	<u>56,054</u>	<u>(20,219)</u>	<u>49,766</u>

Purpose of restricted funds

Comic Relief funded our Dementia Café Worker

The Community Foundation funded 2 sessional workers for our Club 426

P.H. Holt provided funding towards our Community Café Project

Awards for All provided funding for our 30 year Celebration

John Moores Foundation provided funding for our

Persimmon House, Greggs & Groundwork UK provided funding for our garden project

Eleanor Rathbone funded our Volunteer Recruitment Manager

Elizabeth Rathbone provided funding towards our volunteer recruitment programme

Santander funding our Money Art Project

8 Governance Costs	2017 £	2016 £
Independent Examiners' fee	675	470
Annual Return Fee	13	13
Trustee Expenses	-	-
	<u>688</u>	<u>483</u>

9 Staff costs and numbers	2017 £	2016 £
Gross salaries	77,370	70,281
Social security costs	2,010	2,269
Other wages	-	3,800
Pensions	259	478
	<u>79,639</u>	<u>76,828</u>

No employee earned £60,000 per annum or more in the current accounting period

The average number of employees during the year was 3.5 FTE (2016:3.5)

The charity operates defined contribution pension schemes in respect of its employees. These contributions are made to externally administered pension schemes. The pension cost represents the contributions payable by the organisation to the fund.

Newton-Le-Willows Family and Community Association
Notes to the financial statement
for the year ended 30 September 2017

10 Tangible assets

	Buildings	Equipment	Fixtures & Fittings	Computers & Equipment	Total
<u>Cost</u>	£	£	£	£	£
At 1 October 2016	77,942	36,764	1,271	11,735	127,712
Additions	-	-	29,588	-	29,588
At 30 September 2017	77,942	36,764	30,859	11,735	157,300
<u>Depreciation</u>					
At 1 October 2016	77,942	36,764	1,271	11,735	127,712
Charge for year	-	-	4,438	-	4,438
At 30 September 2017	77,942	36,764	5,709	11,735	132,150
<u>Net book value</u>					
At 30 September 2017	-	-	25,150	-	25,150
At 30 September 2016	-	-	-	-	-

11 Debtors and prepayments

	2017	2016
	£	£
Debtors	280	1,928
Prepayments	-	-
	<u>280</u>	<u>1,928</u>

12 Cash at bank and in hand

	2017	2016
	£	£
Current Account	32,149	50,682
Business Account	22,823	7,822
NLW Family Community Hub	36,715	-
Cash in hand	413	21
	<u>92,100</u>	<u>58,524</u>

13 Creditors and accruals

	2017	2016
	£	£
Creditors	5,430	572
Accruals	-	-
	<u>5,430</u>	<u>572</u>

Newton-Le-Willows Family and Community Association
Notes to the financial statements
for the year ended 30 September 2017

14 Analysis of Charitable Activities

	Notes	Centre Costs	The BIG Lottery Fund Grant	Awards for All	Cory Environme ntal	PH Holt	Garden Project	Creche	Café	CAG	Play scheme	Total 2017
		£	£	£	£	£	£	£	£	£	£	£
Salaries and NICs	(4a)	21,650	42,131	-	-	-	-	276	-	999	-	65,056
Sessional Workers		14,585	-	-	-	-	-	-	-	-	-	14,585
Consultancy		2,085	-	-	-	-	-	-	-	-	-	2,085
Courses		95	-	-	-	-	-	-	-	-	-	95
Staff Travel Expenses		107	-	-	-	-	-	-	-	-	-	107
Training		167	160	-	-	-	-	-	-	-	-	327
Licenses		-	1,033	-	-	-	-	-	-	-	-	1,033
Computer Software & Expenditure		551	-	-	-	-	-	-	-	-	-	551
Equipment		3,216	40	438	-	-	-	-	-	-	-	3,694
Volunteer expenses		383	-	-	-	-	-	-	-	-	-	383
Phone, Internet and postage		1,442	-	-	-	-	-	-	-	-	-	1,442
Printing and stationery		2,141	-	-	-	-	-	-	-	-	154	2,295
Advertising and publicity		1,420	-	-	-	-	-	-	-	-	-	1,420
Insurance		1,547	-	-	-	-	-	-	-	-	-	1,547
Bank Charges		-	-	-	-	-	-	-	-	-	-	-
Sundries		50	-	175	-	-	-	-	9	-	-	234
Repairs & Renewals		295	-	-	-	-	-	-	-	-	-	295
Maintenance		2,474	-	-	-	-	-	-	-	-	-	2,474
Cleaning		2,046	-	-	-	-	-	-	-	-	-	2,046
Utilities		6,518	-	-	-	-	-	-	-	-	-	6,518
Café Supplies		-	-	-	-	-	-	-	3,304	-	-	3,304
Community Activity Costs		-	-	145	-	-	-	-	-	285	-	430
Playscheme Activity Costs		15	-	-	-	-	-	-	-	-	1,135	1,150
Project Expenses		137	2,928	4,397	-	91	78	-	-	-	-	7,631
Subscriptions		30	-	-	-	-	-	-	-	-	-	30
Depreciation		-	-	-	4,438	-	-	-	-	-	-	4,438
Donations		100	-	-	-	-	-	-	-	-	-	100
Governance Costs		688	-	-	-	-	-	-	-	-	-	688
		<u>61,742</u>	<u>46,292</u>	<u>5,155</u>	<u>4,438</u>	<u>91</u>	<u>78</u>	<u>276</u>	<u>3,313</u>	<u>1,284</u>	<u>1,289</u>	<u>123,958</u>

Newton-Le-Willows Family and Community Association
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 30 September 2017

15 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2017	2016	2017	2016
	£	£	£	£
Income from:				
Income from donations	7,189	8,260	-	-
Income from charitable activities	4,019	14,531	113,857	54,875
Other incoming resources	51,109	64,705	-	-
Bank interest	2	3	-	-
Total incoming resources	62,319	87,499	113,857	54,875
Expenditure on:				
Charitable activities	67,904	53,395	56,054	49,095
Net incoming / (outgoing) resources	(5,585)	34,104	57,803	5,780
Transfers between funds	-	806	-	(806)
Net movement in funds	(5,585)	34,910	57,803	4,974
Reconciliation of funds				
Total funds as at 01 October 2016	47,698	12,788	12,182	7,208
Total funds as at 30 September 2017	42,113	47,698	69,985	12,182