

# **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 2022**



**Greater Merseyside Community  
Accountancy Service**

# **Newton-Le-Willows Family and Community Association**

## **Annual Report and Financial Statements for the year ended 30 September 2022**

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**Prepared by the Greater Merseyside Community Accountancy Service**

## **Newton-Le-Willows Family and Community Association**

### **Trustees' report continued**

#### **Trustees Report October 2021 to September 2022**

On behalf of the all the Trustees, Volunteers and Staff we are delighted to report that this reporting year saw us get a little more back to normal after Covid continued to cast a shadow over the work we have been able to do.

As well as working towards our Community Fund funded targets we understand the importance of always asking our Community what they want or need so in January 2022 we put up our Comments wall in the Corridor which people could write on to give us more information. From the comments "on the wall" we started our Pay it Forward board in the café; started more art projects and looked into foreign language classes. We also started our very popular Local History/Family Tree group each Monday led by one of our Volunteers.

Our Community Breakfast planned for December 2021 had to be delayed until February 2022 but this meant we could start the calendar year with a lovely celebratory event that brought many in the Community together for the first time in a long time. Much of the food was donated by local businesses and staff and volunteers were delighted to give up their time to provide breakfast for over 120 of our local residents.

March was a busy month starting with a wonderful celebration/thank you event for our amazing Volunteers – the staff team served an afternoon tea to 48 volunteers and presented each one with a thank you card and a small bunch of flowers.

Following the outbreak of the war in Ukraine we decided we must do something to support those affected and this marked the start of our largest support project as we became the focal point for one of the largest collections in the area. What started as collections in one room soon filled all the rooms in the Centre and we spearheaded a campaign of over 15 tons of donations of clothes/sleeping bags/toiletries which we took to Liverpool and our Partners, Polski-Merseyside who shipped everything to Ukraine . Our Community were amazingly generous as always.

In May we held a Trustee Recruitment Day which resulted in being able to welcome four new Trustees onto our Management Committee.

In June we were able to host an outdoor Celebration for the late Queens' Platinum Jubilee. We had games and activities for all to enjoy along with bands playing whilst the audience (dressed in outfits from all decades) sat on hay bales and enjoyed themselves in the early Summer sun.

We also began our Monthly events which started with a day of physical activity sessions and advice. This led onto an Arts/Craft Day and an advice fair – all of which were a huge success.

Our lovely Centre is both a collection and distribution hub for our local Foodbank; the use of which has increased by 90%. Our Centre is now also a registered Warm Space and our Pay It Forward board in the café is an invaluable resource for our Community.

We also held our annual Community Santa Project where Housing Associations/Schools nominate local families who would benefit from a Christmas Food Hamper and Christmas Presents. We were able to donate 67 food hampers and 1200 presents due to the generosity of our Community. This year we also held a coat/hat, glove & scarf giveaway at the same time.

As a self-funded Charity, Newton Community Centre has to come up with innovative ways to fundraise to accompany our raffles and tombolas and this year we have partnered with rebuild with Hope to offer bi-monthly M&S pop-up sales – not only do we get room hire but also 10% of the money taken. We also had two Fashion Shows along with our Christmas Fair. We were happy to be included into the Tesco Bags of Help appeal for the second year running which brings in much needed funds after being voted by the Community in local Tesco stores.

## **Newton-Le-Willows Family and Community Association**

### **Trustees' report continued**

Our Centre continues to evolve and develop its offer to our Community to ensure that we are delivering what is needed and we are proud of the work we do in Partnership with other local organisations including:

St Helens Wellbeing

Merseyside Police

DWP

Citizens Advice

Trussell Trust

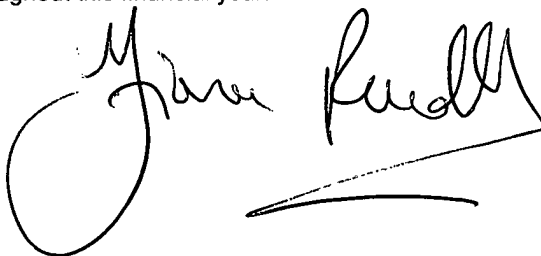
WI – Violet Viaducts

Rotary for Newton-le-Willows

Wargrave House

May we take this opportunity to thank our Volunteers and Staff along with our Community for their hard work and support throughout this financial year.

**Fiona Ruddy**  
**Chair of Trustees**

A handwritten signature in black ink, appearing to read 'Fiona Ruddy', with a large, stylized initial 'F' and a horizontal line at the end.

# **Newton-Le-Willows Family and Community** **Trustees' report continued**

## Community Fund Targets 2020-2023

### LIFE SKILLS

Targets over three years	Original 3 yr target	New target Agreed	Progress to date
Residents with NVQ or Over	240	50	31
Residents with Improved cooking skills	300	40	58
Residents with a First Aid Certificate	180	60	63
ESOL classes	30	10	6

### HEALTH AND WELLBEING

Targets over three years	Original 3 yr target	New target Agreed	Progress to date
Debt advice sessions	30	20	58
Physical activity sessions	1000	1000	1310
Residents attending	600	600	984
Housing advice surgeries delivered	60	40	54

### SKILLS AND TRAINING

Targets over three years	Original 3 yr target	New target Agreed	Progress to date
Residents accessing job search workshop	300	120	151
Residents undertaking job taster sessions	100	20	14
Mock Interview sessions delivered	90	10	2
Self Employment workshops delivered	12	3	2
Skills/Job Fairs held	3	1	1

### BEFRIENDING

Targets over three years	Original 3 yr target	New target Agreed	Progress to date
Residents report feeling happier & healthier	400	400	1252
Friendship calls achieved	200	200	411
Memory Cafes held	30	20	20
Residents attending Community Breakfast	300	300	312
Residents benefitting from bereavement groups	45	45	51
Improved provision in Café inc low cost/free meals			
Residents accessing social groups/activities	600	600	1364

### CHILDREN

Targets over three years	Original 3 yr target	New target Agreed	Progress to date
Residents access 4-2-6 Clubs	1000	1000	1124
Children attending Playscheme	240	240	311
Homework Club	30	0	0

# **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 2022 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;

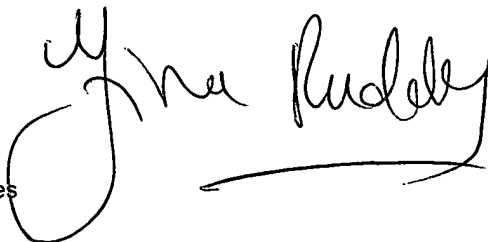
state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

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.

Approved by the Board on 17th April 2023 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 stroke extending to the right.

## **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 2022.

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Fiona Ruddy	Chair	
Norma Hill		
Maria Coll		
Barbara Boughey		
Tom Jones		
Sharon Taylor		
Colin Middlehurst		

#### **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

## **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 2022 set out on pages 8 to 18

### **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**

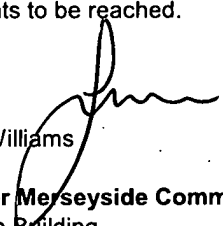
In connection with my examination, no matter has come to my attention:

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

17th April 2023



**Newton-Le-Willows Family and Community Association**  
**Statement of Financial Activities**  
**(Including Income & Expenditure Account)**  
**for the year ended 30 September 2022**

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Income from:</b>					
Income from donations	(4)	1,833	-	1,833	241
Income from charitable activities	(5)	10,442	81,663	92,105	135,684
Other incoming resources	(6)	27,824	-	27,824	11,041
Bank interest		23	-	23	3
<b>Total incoming resources</b>		<b>40,122</b>	<b>81,663</b>	<b>121,785</b>	<b>146,969</b>
<b>Resources expended</b>					
Charitable activities	(7)	53,484	108,470	161,954	137,692
<b>Net incoming / (outgoing) resources</b>		<b>(13,362)</b>	<b>(26,807)</b>	<b>(40,169)</b>	<b>9,277</b>
<b>Transfers between funds</b>		<b>(13,306)</b>	<b>13,306</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(26,668)</b>	<b>(13,501)</b>	<b>(40,169)</b>	<b>9,277</b>
<b>Reconciliation of funds</b>					
<b>Total funds as at 01 October 2021</b>		<b>115,323</b>	<b>16,901</b>	<b>132,224</b>	<b>122,947</b>
<b>Total funds as at 30 September 2022</b>	(7a)	<b>88,656</b>	<b>3,400</b>	<b>92,056</b>	<b>132,224</b>

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 14 to 21 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 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets	(10) 3,580	-	3,580	7,786
<b>Total fixed assets</b>	<u>3,580</u>	<u>-</u>	<u>3,580</u>	<u>7,786</u>
<b>Current Assets</b>				
Debtors and prepayments	(11) 23	-	23	479
Cash at bank and in hand	(12) 86,287	3,400	89,687	124,836
<b>Total current assets</b>	<u>86,311</u>	<u>3,400</u>	<u>89,711</u>	<u>125,315</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors (due within one year)	(13) 1,235	-	1,235	877
<b>Total current liabilities</b>	<u>1,235</u>	<u>-</u>	<u>1,235</u>	<u>877</u>
<b>Net Assets</b>	<u>85,076</u>	<u>3,400</u>	<u>92,056</u>	<u>132,224</u>
<b>Funds of the charity</b>				
Restricted Funds	-	3,400	3,400	16,901
Unrestricted funds	88,656	-	88,656	115,323
<b>Total Funds</b>	(15) <u>88,656</u>	<u>3,400</u>	<u>92,056</u>	<u>132,224</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 2022

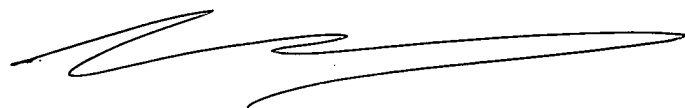
the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and

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 14 to 21 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 17th April 2023 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 2022**

	2022	2021
	Total	Total
	£	£
<b>Cash flows from operating activities:</b>		
Net income/(expenditure) per SOFA	(40,169)	9,277
Depreciation	4,206	4,206
Investment income	(23)	(3)
(Increase)/decrease in debtors (5)	456	1,535
Increase/(decrease) in creditors	357	(547)
	<u>(35,173)</u>	<u>14,468</u>
<b>Cash flows from investing activities</b>		
Investment income (6)	<u>23</u>	<u>3</u>
<b>Net increase/(decrease in cash:</b>	<b>(35,150)</b>	<b>14,471</b>
<b>Total cash as at 01 October 2021</b>	<b>124,836</b>	<b>110,365</b>
<b>Total cash as at 30 September 2022</b>	<b><u>89,687</u></b>	<b><u>124,836</u></b>

The notes on pages 14 to 21 form an integral part of these accounts.

# **Newton-Le-Willows Family and Community Association**

## **Notes to the accounts**

### **for the year ended 30 September 2022**

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#### **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 2022**

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### **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 accounts

for the year ended 30 September 2022

### 4 Income from donations

	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
CAG	1,713	-	1,713	201
Miscellaneous Income	120	-	120	40
	<u>1,833</u>	<u>-</u>	<u>1,833</u>	<u>241</u>

### 5 Income from charitable activities

	2022 Unrestricted funds	2022 Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
The BiG Lottery Fund Grant	-	79,420	79,420	81,020
CoOp Community Fund	-	843	843	-
St Helens MBC: Coronavirus Support Grant	-	-	-	9,431
HMRC: CJRS	-	-	-	31,841
Community Foundation	-	-	-	1,000
City Health Care Partnership	-	-	-	500
Merseyside Lieutenancy Fund	-	-	-	5,000
Halton & St Helens VCA	-	1,000	1,000	3,950
Donations	10,442	400	10,842	2,942
	<u>10,442</u>	<u>81,663</u>	<u>92,105</u>	<u>135,684</u>

### 6 Other Incoming resources from charitable activities

	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Café sales	9,443	-	9,443	2,234
Room hire charges	14,723	-	14,723	7,224
Fundraising	3,658	-	3,658	1,583
	<u>27,824</u>	<u>-</u>	<u>27,824</u>	<u>11,041</u>

**Newton-Le-Willows Family and Community Association**  
**Notes to the accounts**  
**for the year ended 30 September 2022**

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**7 Expenditure of charitable activities**

		2022	2022	2022	2021
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
<b><u>Direct Costs</u></b>		£	£	£	£
Salaries and NICs	(3)	210	104,115	104,325	99,595
Training		153	260	413	204
Licenses		685	-	685	60
Computer Software & Expenditure		274	-	274	606
Equipment		5,856	-	5,856	6,394
Phone, Internet and postage		1,067	-	1,067	998
Printing and stationery		2,395	-	2,395	1,845
Advertising and publicity		60	-	60	270
Insurance		1,409	-	1,409	1,393
Bank charges		463	-	463	276
Sundries		40	-	40	1,678
Maintenance		4,898	-	4,898	1,730
Cleaning		1,519	-	1,519	913
Utilities		12,503	-	12,503	6,144
Café Supplies		10,862	-	10,862	3,002
Community Activity Costs		877	843	1,720	217
Playscheme Activity Costs		1,425	-	1,425	1,538
Project Expenses		4,291	3,252	7,543	5,965
Depreciation		4,206	-	4,206	4,206
Governance Costs	(8)	291	-	291	658
<b>Total resources expended</b>		<b>53,484</b>	<b>108,470</b>	<b>161,954</b>	<b>137,692</b>

# Newton-Le-Willows Family and Community Association

## Notes to the accounts

for the year ended 30 September 2022

7a Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
The BiG Lottery Fund Grant	11,701	79,420	104,427	13,306	-
Merseyside Lieutenancy Fund	5,000	-	3,200	-	1,800
Halton & St Helens VCA	200	1,000	-	-	1,200
CoOp Community Fund	-	843	843	-	-
Warburtons	-	400	-	-	400
	<u>16,901</u>	<u>81,663</u>	<u>108,470</u>	<u>13,306</u>	<u>3,400</u>

### Purpose of restricted funds

The CoOp Community Fund, Halton & St Helens VCA, Warburtons and Merseyside Lieutenancy funding contributed towards our Mens Health Programme

The National Lottery Community Fund are providing funding for our Life Skills Project.

8 Governance Costs	2022 £	2021 £
Independent Examiners' fee	270	270
Annual Return Fee	13	13
Administration	8	375
	<u>291</u>	<u>658</u>

9 Staff costs and numbers	2022 £	2021 £
Gross salaries	97,339	94,495
Social security costs	5,019	3,190
Pensions	1,967	1,910
	<u>104,325</u>	<u>99,595</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 (2021:3.5)

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 accounts**

**for the year ended 30 September 2022**

### **10 Tangible assets**

	Buildings	Equipment	Fixtures & Fittings	Computers & Equipment	Total
<u>Cost</u>	£	£	£	£	£
At 1 October 2021	77,942	36,764	30,859	11,735	157,300
Additions	-	-	-	-	-
At 30 September 2022	<u>77,942</u>	<u>36,764</u>	<u>30,859</u>	<u>11,735</u>	<u>157,300</u>
 <u>Depreciation</u>					
At 1 October 2021	77,942	36,764	23,073	11,735	149,514
Charge for year	-	-	4,206	-	4,206
At 30 September 2022	<u>77,942</u>	<u>36,764</u>	<u>27,279</u>	<u>11,735</u>	<u>153,720</u>
 <u>Net book value</u>					
At 30 September 2022	<u>-</u>	<u>-</u>	<u>3,580</u>	<u>-</u>	<u>3,580</u>
At 30 September 2021	<u>-</u>	<u>-</u>	<u>7,786</u>	<u>-</u>	<u>7,786</u>

### **11 Debtors and prepayments**

	2022	2021
	£	£
Debtors	23	479
Prepayments	-	-
	<u>23</u>	<u>479</u>

### **12 Cash at bank and in hand**

	2022	2021
	£	£
Current Account	29,694	51,072
Business Account	53,239	53,216
NLW Family Community Hub	6,137	20,503
Cash in hand	618	45
	<u>89,687</u>	<u>124,836</u>

### **13 Creditors and accruals**

	2022	2021
	£	£
Creditors	1,235	877
Accruals	-	-
	<u>1,235</u>	<u>877</u>

# **Newton-Le-Willows Family and Community Association**

## **Notes to the accounts**

**for the year ended 30 September 2022**

### **14 Analysis of Charitable Activities**

	Notes	Centre Costs	The National Lottery Fund Grant	Men's Group	Café	CAG	Play scheme	Total 2022
		£	£	£	£	£	£	£
Salaries and NICs	(4a)	210	104,115	-	-	-	-	104,325
Training		153	260	-	-	-	-	413
Licenses		685	-	-	-	-	-	685
Computer Software & Expenditure		274	-	-	-	-	-	274
Equipment		5,856	-	-	-	-	-	5,856
Phone, Internet and postage		1,067	-	-	-	-	-	1,067
Printing and stationery		2,395	-	-	-	-	-	2,395
Advertising and publicity		60	-	-	-	-	-	60
Insurance		1,409	-	-	-	-	-	1,409
Bank Charges		463	-	-	-	-	-	463
Sundries		40	-	-	-	-	-	40
Maintenance		4,898	-	-	-	-	-	4,898
Cleaning		1,519	-	-	-	-	-	1,519
Utilities		12,503	-	-	-	-	-	12,503
Café Supplies		1,284	-	-	9,578	-	-	10,862
Community Activity Costs		1,323	-	-	-	7	390	1,720
Playscheme Activity Costs		-	-	-	-	-	1,425	1,425
Project Expenses		4,291	52	3,200	-	-	-	7,543
Depreciation		4,206	-	-	-	-	-	4,206
Governance Costs		291	-	-	-	-	-	291
		<u>42,927</u>	<u>104,427</u>	<u>3,200</u>	<u>9,578</u>	<u>7</u>	<u>1,815</u>	<u>161,954</u>

**Newton-Le-Willows Family and Community Association**  
**Statement of Financial Activities**  
**(Including Income & Expenditure Account)**  
**for the year ended 30 September 2022**

**15 Comparative income and expenditure by fund type**

	Unrestricted Funds		Restricted Funds	
	2022	2021	2022	2021
	£	£	£	£
<b>Income from:</b>				
Income from donations	1,833	241	-	-
Income from charitable activities	10,442	14,974	81,663	120,710
Other incoming resources	27,824	11,041	-	-
Bank interest	23	3	-	-
<b>Total incoming resources</b>	<b>40,122</b>	<b>26,259</b>	<b>81,663</b>	<b>120,710</b>
<b>Expenditure on:</b>				
Charitable activities	53,484	34,861	108,470	102,831
<b>Net incoming / (outgoing) resources</b>	<b>(13,362)</b>	<b>(8,602)</b>	<b>(26,807)</b>	<b>17,879</b>
<b>Transfers between funds</b>	<b>(13,306)</b>	<b>469</b>	<b>13,306</b>	<b>(469)</b>
<b>Net movement in funds</b>	<b>(26,668)</b>	<b>(8,133)</b>	<b>(13,501)</b>	<b>17,410</b>
<b>Reconciliation of funds</b>				
Total funds as at 01 October 2021	115,323	123,456	16,901	(509)
Total funds as at 30 September 2022	88,655	115,323	3,400	16,901