

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:

Name	Position	Dates
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
Charity number	512486	Registered in England and Wales
Company number	01578995	Registered in England and Wales
Registered and principal address	Bankers	
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 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income from:					
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	-
Total income		<u>212,361</u>	<u>318,749</u>	<u>531,110</u>	<u>526,220</u>
Expenditure on:					
Charitable activities	(3)	178,837	274,555	453,392	525,145
Total expenditure		<u>178,837</u>	<u>274,555</u>	<u>453,392</u>	<u>525,145</u>
Net income / (expenditure)		33,524	44,194	77,718	1,075
Transfers between funds	(4)	16,993	(16,993)	-	-
Net movement in funds		<u>50,517</u>	<u>27,201</u>	<u>77,718</u>	<u>1,075</u>
Fund balances brought forward		<u>687,706</u>	<u>88,629</u>	<u>776,335</u>	<u>775,260</u>
Fund balances carried forward	(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
	£	£	£	£
Fixed assets				
Tangible assets	(5) 651,113	-	651,113	667,128
Total fixed assets	<u>651,113</u>	<u>-</u>	<u>651,113</u>	<u>667,128</u>
Current assets				
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
Total current assets	<u>91,714</u>	<u>115,830</u>	<u>207,544</u>	<u>122,375</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 4,604	-	4,604	13,168
Total current liabilities	<u>4,604</u>	<u>-</u>	<u>4,604</u>	<u>13,168</u>
Net current assets / (liabilities)	<u>87,110</u>	<u>115,830</u>	<u>202,940</u>	<u>109,207</u>
Net assets	<u>738,223</u>	<u>115,830</u>	<u>854,053</u>	<u>776,335</u>
Funds				
Unrestricted funds	738,223	-	738,223	687,706
Restricted funds	-	115,830	115,830	88,629
Total funds	<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 £	2020 £
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	<u>89,635</u>	<u>22,961</u>
Cash flows from investing activities:		
Dividends and interest	4	13
Purchase of tangible fixed assets	<u>(3,323)</u>	<u>-</u>
Net cash provided by (used in) investing activities	<u>(3,319)</u>	<u>13</u>
Cash flows from financing activities:		
Repayments on borrowing	-	-
Cash inflows from new borrowing	<u>-</u>	<u>-</u>
Net cash provided by (used in) financing activities	<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>
Cash and cash equivalents at the end of the reporting period	<u>197,782</u>	<u>111,466</u>

	2021 £	2020 £
Reconciliation of net movement in funds to net cash flow from operating activities		
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>
Net cash provided by (used in) operating activities	<u>89,635</u>	<u>22,961</u>

	2021 £	2020 £
Analysis of cash and cash equivalents		
Cash in hand	338	2,204
Notice deposits (less than 30 days)	<u>197,444</u>	<u>109,262</u>
Total cash and cash equivalents	<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 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Grants				
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
	-	-	-	-
Contracts				
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
	-	-	-	-
Charges for charitable services				
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				
3 Charitable activities					
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
Total expenditure		178,837	274,555	453,392	525,145

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
	308,370	309,938

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	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
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

Fund name	Purpose of restriction
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

8 Creditors and accruals	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 (NWA), a company limited by guarantee number 11059346, and therefore controls that company.

Whilst there were no transactions involving NWA 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 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
Income						
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	-
Total income	212,361	214,243	318,749	311,977	531,110	526,220
Expenditure						
Charitable activities	178,837	243,287	274,555	281,858	453,392	525,145
Total expenditure	178,837	243,287	274,555	281,858	453,392	525,145
Net income / (expenditure)	33,524	(29,044)	44,194	30,119	77,718	1,075
Transfers between funds	16,993	19,227	(16,993)	(19,227)	-	-
Net movement in funds	50,517	(9,817)	27,201	10,892	77,718	1,075
Fund balances brought forward	687,706	697,523	88,629	77,737	776,335	775,260
Fund balances carried forward	738,223	687,706	115,830	88,629	854,053	776,335