

# **New Wortley Community Association Limited**

Charity number 512486

A company limited by guarantee number 01578995

## **Annual Report and Financial Statements**

**for the year ended 31 March 2024**



**NEW WORTLEY**  
community centre

**WYCAS**

COMMUNITY ACCOUNTING  
WEST YORKSHIRE

# **New Wortley Community Association Limited**

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

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 7
Examiner's report	8
Statement of financial activities	9
Balance sheet	10
Statement of cash flows	11
Notes to the accounts	12 to 19

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

# **New Wortley Community Association Limited**

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

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

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

### **Independent examiner**

Simon Bostrom FCIE

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

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

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

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

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

# **New Wortley Community Association Limited**

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

### **Objectives and activities**

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

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

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

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

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

Our Values:

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

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

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

Kindness – We will treat everyone with care and compassion

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

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

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

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

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

# **New Wortley Community Association Limited**

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

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

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

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

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

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

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

### **Public benefit statement**

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular to prevention or relief of poverty and the advancement of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage.

### **Achievements and performance**

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

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

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

### **Other achievements**

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

### **Active Travel**

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

# **New Wortley Community Association Limited**

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

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

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

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

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

- A day at the seaside

- A day at the circus

- A day in the woods

- Day of play at New Wortley Festival

- Family Trip to Scarborough

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

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

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

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

### **Neighbourhood Matching project**

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

### **Black History Month**

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

### **Plans for future periods**

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

# **New Wortley Community Association Limited**

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

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

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

### **Financial review**

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

### **Reserves policy**

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

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

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

# **New Wortley Community Association Limited**

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

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

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

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

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

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

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

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

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

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

Richard Goddard (Trustee)

# **New Wortley Community Association Limited**

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

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

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

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

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

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

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

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

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

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

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

Simon Bostrom FCIE

4/12/2024

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

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

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

All incoming resources and resources expended derive from continuing activities.

# New Wortley Community Association Limited

## Balance sheet

as at 31 March 2024

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

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

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

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

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

Richard Goddard (Trustee)

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

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

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

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

# **New Wortley Community Association Limited**

## **Notes to the accounts**

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

#### **1 Accounting policies**

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

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

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

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

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

##### **Going concern**

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

##### **Incoming resources**

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

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

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

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

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

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

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

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

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

Freehold land: nil

Freehold buildings: 15% reducing balance

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

Fixtures and fittings: over 4 years

Kitchen and office equipment: over 3 years

# **New Wortley Community Association Limited**

## **Notes to the accounts**

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

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

##### **Pensions**

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

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

##### **Leases**

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

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

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

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

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

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

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

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

# New Wortley Community Association Limited

## Notes to the accounts continued

### for the year ended 31 March 2024

#### 5c Staff costs and numbers continued

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

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

#### Fund name

ABCD

WYCA

Barca / Armley LCP

Bike Library

BL Building Blocks Revenue

Together for Peace

LCC Empower

Healthy Holidays

#### Purpose of restriction

Towards Asset Based Community Development project.

To set up an Active Travel Hub in Armley.

For the Youth Work project (across Armley).

To upgrade bike library premises.

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

For the Climate Action Armley project.

Funding towards interventions to prevent and reduce the risk of child criminal exploitation in Armley.

For activities for local residents (mainly young people and families).

# New Wortley Community Association Limited

## Notes to the accounts continued

### for the year ended 31 March 2024

#### 6 Restricted funds continued

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

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

#### 7 Tangible assets

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

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

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

**11 Legal charges over tangible assets**

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

**12 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

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

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

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

## New Wortley Community Association Limited

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

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