

# **New Wortley Community Association Limited**

Charity number 512486

A company limited by guarantee number 01578995

## **Annual Report and Financial Statements**

**for the year ended 31 March 2025**



**NEW WORTLEY**  
community centre

**WYCAS**

COMMUNITY ACCOUNTING  
WEST YORKSHIRE

# **New Wortley Community Association Limited**

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

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

# **New Wortley Community Association Limited**

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

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

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

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

### **Independent examiner**

Simon Bostrom FCIE

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

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

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

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

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

# **New Wortley Community Association Limited**

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

### **Objectives and activities**

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

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

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

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

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

Our Values:

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

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

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

Kindness – We will treat everyone with care and compassion

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

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

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

#### **Public benefit statement**

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

# **New Wortley Community Association Limited**

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

### **Achievements and performance**

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

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

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

### **New Wortley Community Pantry**

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

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

### **Centre for Warmth**

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

Support available via the Centre for Warmth includes:

- Energy efficiency awareness to combat fuel poverty
- Assistance with energy bill management
- Carbon Monoxide awareness and CO alarm distribution
- Enrolment on the Priority Service Register
- Money management and benefits advice
- Tips for cooking nutritious meals efficiently.
- Social group activities to reduce isolation
- Distribution of energy-saving appliance

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

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

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

### **UKSPF Listening Exercise**

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

# **New Wortley Community Association Limited**

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

### **Achievements and performance continued**

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

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

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

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

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

### **Premises Improvements**

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

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

### **Community Events**

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

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

### **Improvements to Jaily Field**

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

### **New Wortley Festival**

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

### **HOPE IT Suite**

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

### **EID Celebration**

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

# **New Wortley Community Association Limited**

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

### **Achievements and performance continued**

#### **Armley CAN**

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

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

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

### **Financial review**

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

### **Reserves policy**

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

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

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

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

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

### **Plans for the future**

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

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

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

### **Expression of thanks**

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

# **New Wortley Community Association Limited**

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

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

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

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

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

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

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

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

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

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

Richard Goddard (Trustee)

# **New Wortley Community Association Limited**

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

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

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

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

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

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

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

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

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

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

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

Simon Bostrom FCIE

21/11/2025

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

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

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

All incoming resources and resources expended derive from continuing activities.

# New Wortley Community Association Limited

## Balance sheet

as at 31 March 2025

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

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

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

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

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

Richard Goddard (Trustee)

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

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

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

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

# **New Wortley Community Association Limited**

## **Notes to the accounts**

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

#### **1 Accounting policies**

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

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

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

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

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

##### **Going concern**

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

##### **Incoming resources**

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

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

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

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

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

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

##### **Taxation**

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

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

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

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

Freehold land: nil

Freehold buildings: 15% reducing balance

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

Fixtures and fittings: over 4 years

Kitchen and office equipment: over 3 years

# **New Wortley Community Association Limited**

## **Notes to the accounts**

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

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

##### **Pensions**

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

##### **Fund accounting**

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

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

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

##### **Leases**

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

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

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

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

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

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

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

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

# New Wortley Community Association Limited

## Notes to the accounts continued

### for the year ended 31 March 2025

#### 5c Staff costs and numbers continued

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

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

#### Fund name

LCC 100% Digital

ABCD

WYCA

Barca / Armley LCP

Bike Library

NLCF Building Blocks Revenue

#### Purpose of restriction

Equipment for HOPE IT Suite upgrade.

Towards Asset Based Community Development project.

To set up an Active Travel Hub in Armley.

For the Youth Work project (across Armley).

To upgrade bike library premises.

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

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

**6 Restricted funds continued**

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

Analysis of transfers overleaf

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

**6 Restricted funds continued**

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

**7 Tangible assets**

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

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

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

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

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

**11 Legal charges over tangible assets**

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

**12 Related party transactions**

**Trustee expenses**

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

**Trustee remuneration and benefits**

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

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

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

## New Wortley Community Association Limited

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

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