

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

Haw Hill Park, Off Castleford Road, Normanton, West Yorkshire, WF6 2DP

Registered charity number 1143947

A company limited by guarantee number 07193727

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

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ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

ACCOUNTS

YEAR ENDED 31 MARCH 2018

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ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2018

Method of recruitment and appointment of Trustees

The Trustees of the Charity are also directors for the purposes of company law and are appointed at the AGM.

The Charity's objects

Such charitable purposes for the benefit of the inhabitants of Normanton as the trustees shall think fit within the ethos of Christian care in particular but not exclusively:

- 1) the provision of facilities for recreation or other leisure time occupation of individual who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
- 2) The relief of unemployment for the benefit of the public.

The charity's main activities

To promote any charitable purposes for the benefit of the inhabitants of West Yorkshire, and in particular the promotion of social inclusion and personal development, within an ethos of Christian care.

This will be undertaken by:

1. Providing a facility for people to meet in, to obtain advice, health support and social skill development, leading to education and employment.
2. Raising public awareness of the issues affecting people with illness, disability, discrimination and substance abuse or dependency, both generally and in relation to their social exclusion.
3. Providing workshops, forums, advocacy and general support.
4. Providing recreational facilities and opportunities that promote good health.
5. A transport service to and from recreational and public services.
6. Outings and social trips including transport to and from home.
7. Information technology access in a social environment.
8. Opportunity for personal development for the benefit of self and the community.
9. The provision of food through a food bank supported by public and corporate donations.

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ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2018

Financial review

The net income for the year was £44844

Reserves policy

The charity's free reserves at the year end were £15859

The Trustees have decided to make sure we always try to have at least three months running costs in free reserves at any time; this was achieved this financial year.

Statement of Trustees' responsibilities

The Trustees (who are also 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.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005 (FRS102)) and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of Trustees:

Trustee.....

A handwritten signature in black ink, appearing to read 'Alan Murray', is written over a dotted line. To the right of the signature is a large 'X' mark.

Reverend Alan Murray

29 November 2018

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ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS

I report on the accounts for the year ended 31 March 2018 set out on pages 7 to 9.

This report is made solely to the trustees, as a body, in accordance with section 145 of the Charities Act 2011 (the Act). My examination has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the trustees for my examination, for this report or for the opinion I have formed.

Respective responsibilities of trustees and independent examiner

The trustees who are also directors of the company for the purposes of company law are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year under section 144(2) of the Act and that an independent examination is required.

It is my responsibility to:

examine the accounts under section 145 of the Act.
to follow such procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's report.


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

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements to:
- keep accounting records in accordance with section 130 of the Act; and
 - prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Trevor Peel,
Accountant,
49 Sandal Hall Mews,
Sandal,
Wakefield,
West Yorkshire,
WF2 6ED.



29 November 2018

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

STATEMENT OF FINANCIAL ACTIVITIES - UNRESTRICTED FUNDS

FOR THE YEAR ENDED 31 MARCH 2018

	2018 £	2017 £
Incoming resources		
Donations	27847	23264
Well wishers	4029	4236
Gift Aid tax refund	3560	2015
Fund raising	8848	6441
Room hire	69	30
Mini bus hire	491	102
Bank interest	-	-
Total incoming resources	44844	36088
Resources expended		
Salaries	22091	29490
Staff expenses	3511	1452
Fundraisers fees	160	31
Rent		1
Water	231	288
Telephone	1342	1086
Insurance	985	632
Repairs and renewals	1276	3152
Electricity	370	1245
Legal and professional expenses	2017	718
Independent examiner's fee	550	450
Secretarial	120	100
Young peoples resources	1313	742
Foodbank	247	417
Consumables	660	825
MeatnEat Diner		2663
Miscellaneous expenses	886	622
Motor expenses	2212	2175
Depreciation	4519	4519
Total resources expended	42490	50608
Net income/ (expenditure)	2354	(14520)
Fund balance brought forward	13505	28025
Fund balance carried forward	15859	13505

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ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

BALANCE SHEET AS AT 31 MARCH 2018

		2018		2017	
	Note	£	£	£	£
Fixed tangible assets	2		7533		12052
Current assets					
Prepayments		302		698	
Cash at bank		22844		12363	
		<u>23146</u>		<u>13061</u>	
Current liabilities					
Accruals		<u>550</u>		<u>450</u>	
Net current assets			22596		12611
Net assets			<u>30129</u>		<u>24663</u>
Funds					
Unrestricted			15859		13505
Restricted	3		14270		11158
			<u>30129</u>		<u>24663</u>

For the year ended 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

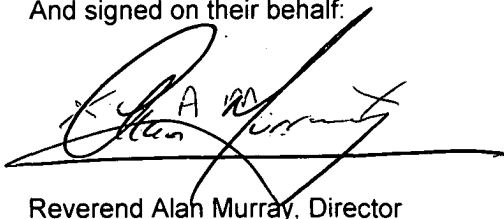
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

These accounts has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005 (FRS102)) and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the Board on 29 November 2018

And signed on their behalf:



Reverend Alan Murray, Director

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

Statutory information

All Saints Normanton Community Project Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered address can be found on the Company Information page.

1. Accounting policies**Basis of preparing the accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP2005), and with the provisions of Section 1A "Small Entities" of the Financial Reporting Standard applicable to the UK and The Republic of Ireland and the Companies Act 2006. The accounts have been prepared under the historic cost convention.

Donations

Donations are only recorded when the charity has unconditional entitlement to the resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write each asset over its estimated useful life:

- Fixtures and fittings - 25% on cost
- Motor vehicle - 15% on cost
- Computer equipment - 33.3% on cost

2. Tangible fixed assets

	Fixtures & fittings	Motor vehicle	Computer equipment	Totals
	£	£	£	£
Cost				
At 1 April 2017 and 31 March 2018	1479	30128	1488	33095
Depreciation				
At 1 April 2017	1479	18076	1488	21043
Charge for year	-	4519	-	4519
At 31 March 2018	1479	22595	1488	25562
Net book value				
At 31 March 2018	-	7533	-	7533
At 31 March 2017	-	12052	-	12052

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

3. Restricted funds

	Balance b/f	Incoming	Outgoings	Balance c/f
	£	£	£	£
Cycle Fund	3447			3447
Youth Club Fund	2839		2839	0
Community Navigator	4872	19585	13634	10823
	11158	19585	16473	14270

Fund name

Purpose

Cycle Fund

Purchases of cycling accessories

Youth Club Fund

To cover salaries and expenses

Community Navigator

To cover salary of child support worker

4 Employees

The average number of employees during the year was 3 (2017 - 4)