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ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

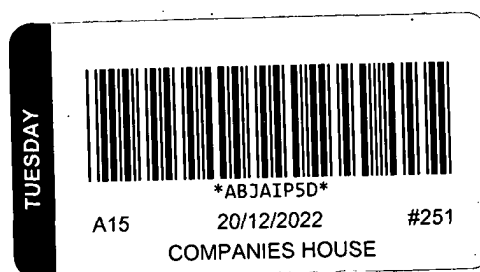
Haw Hill Park, Off Castleford Road, Normanton, West Yorkshire, WF6 2DP

Registered charity number 1143947

A company limited by guarantee number 07193727

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022



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ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

ACCOUNTS

YEAR ENDED 31 MARCH 2022

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ALL SAINTS NORMANTON COMMUNITY PROJECT LTD			
COMPANY INFORMATION			
YEAR ENDED 31 MARCH 2022			
Trustee Details		Position	Dates
Reverend Alan Murray		Chair of Trustees	
June Lesley Townend			
Teresa Webb			
Steven Hudson			
Virginia Hashimi			
Josie Pritchard			
Christine Shaw			
Charity number		1143947 Registered 23 September 2011	
Company number		7193727 Incorporated 17 March 2010	
Registered address			
The Well Project,			
Haw Hill Park,			
Off Castleford Road,			
Normanton,			
West Yorkshire,			
WF6 2DP			
Bankers			
The Co-operative Bank Plc,			
PO Box 250,			
Skelmersdale,			
WN8 6WT			
Independent Examiner			
T Peel,			
Accountant,			
49 Sandal Hall Mews,			
Sandal,			
Wakefield,			
West Yorkshire,			
WF2 6ED			

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ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2022

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 2022

Achievements and performance 1 April 2021 to 31 March 2022

During the activity period the main objectives of the trustees were to look at developing the structure and development of the trustee team.

Continue to raise the projects profile within the local community and wider areas.

Overview of the year

April 2021

Volunteer, Arnold continues to deliver hot meals to 62 people daily through the Big Feed.

Community Hub continuing due to the Covid 19 Pandemic offering shopping/telephone befriending/medication collections.

Trussell Trust membership renewed.

New Community Navigator Emma Farnell started working for us.

Started to work in partnership with Coalfields Regeneration

May 2021

The Well was decorated and had new flooring.

Two New Youth Work Assistants appointed - Darcie Wiggins and Kelly Greenwood.

June 2021

Football Sessions for Young People started in partnership with Coalfields

Brunch Club opened at the Well - with packed lunch and activities on offer.

Scarlet and Friends Bake Sale raised funds for the Well.

Started monthly litter picks in the community

Started weekly Craft Groups

July 2021

Brunch Clubs with packed lunch and activities on offer during school holidays

Detached Youth Worker, Lauren Allen resigned.

Started weekly Gardening Groups and took delivery of materials to build raised beds.

Health Walks started back up

Funding secure from Nova for various groups/sessions and running costs

August 2021

Brunch Clubs with packed lunch and activities on offer during school holidays

Walking Football for over 50s group started in partnership with Coalfields Regeneration

Classic Car Show took place for the first time since before the Pandemic

September 2021

We held a Bottle Tombola at the Normanton Gala

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ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2022

Overview of the year (continued)

October 2021

Halloween trail set up in the park for half term - free to attend for all - just for fun.
Beetle Drive group restarted

November 2021

Mischievous night activities for young people to prevent anti-social behaviour

Started Boxing Group for young people on Friday's with funding from ASB Team.
Gifts were given out to every young person using our services, through Food Bank
& Youth Clubs.
Delivery of a Christmas Dinner and a gift to all of our service users at Meet n Eat's.

January 2022

Litter picks carried out with local schools
Notice received to vacate the market units where the Well Loved Shop operates
in September 2022
Increased boxing sessions to 3 times per week

February 2022

Wakefield Council confirmed we could had new shop premises on the High Street.
Brunch club with packed lunches and activities for young people during
school holidays.
Secured funding from Awards for All for Youth Club staff for 6 months
Secured funding from WMDC to start WF Connect sessions.

March 2022

In the last financial year, 2021 – 2022 we provided a three day emergency food
parcel for 1441 people at the Normanton foodbank.
Ijomah Ugbomah started working with us as CPA through Huddersfield University
on a three month placement.

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ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2022

Financial review

The net expenditure for the year was £56389

Reserves policy

The charity's free reserves at the year end were £62558

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.

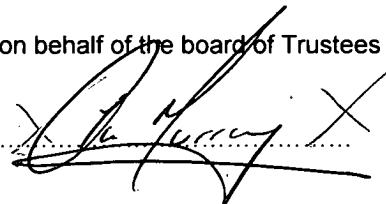
Statement of Trustees' responsibilities

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 on 14 November 2022.

Trustee...

A handwritten signature in black ink, appearing to read 'Alan Murray', is written over a dotted line. The signature is stylized with a large 'X' at the end.

Reverend Alan Murray

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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 2022 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.



14 November 2022

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

STATEMENT OF FINANCIAL ACTIVITIES - UNRESTRICTED FUNDS

FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Incoming resources		
Donations	20109	56983
Well wishers	7423	5947
Community Navigator host costs	-	16774
Fund raising	2666	1479
Shop	21744	9509
Room hire	60	-
Grants	33401	52597
Total incoming resources	85403	143289
Resources expended		
Salaries	31327	26671
Staff expenses	2514	1339
Pension contributions	711	494
Water	702	1367
Telephone	873	1364
Insurance	1476	1202
Repairs and renewals	5650	1547
Electricity	2453	1008
Independent examiner's fee	525	475
Shop expenses	787	563
Young peoples resources	-27	371
Foodbank	96	185
Consumables	1370	309
Transfer to Youth Workers Fund	-	5000
Transfer to Youth Club General Fund	-	2491
Transfer to Project Management Fund	75000	-
Transfer to Family Workers Fund	12000	-
Miscellaneous expenses	2957	598
Motor expenses	1648	1355
Depreciation	1730	1447
Total resources expended	141792	47786
Net income/ (expenditure)	(56389)	95503
Fund balance brought forward	118947	23444
Fund balance carried forward	62558	118947

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ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

BALANCE SHEET AS AT 31 MARCH 2022

		2022	2021
		£	£
	Note		
Fixed tangible assets	2	1665	2262
Current assets			
Prepayments		751	195
Cash at bank		<u>254251</u>	<u>190790</u>
		<u>255002</u>	<u>190985</u>
Current liabilities			
Accruals		<u>525</u>	<u>475</u>
		<u>525</u>	<u>475</u>
Net current assets		<u>254477</u>	<u>190510</u>
		<u>256142</u>	<u>192772</u>
Net assets			
Funds			
Unrestricted		62558	118947
Restricted	3	<u>193584</u>	<u>73825</u>
		<u>256142</u>	<u>192772</u>

For the year ended 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

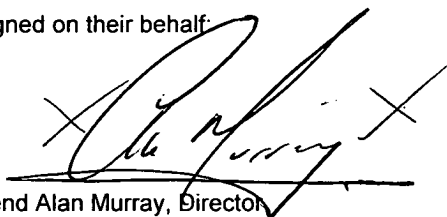
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

These accounts have 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 14 November 2022

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 2022

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 2021	1479	30128	7021	38628
Additions			1133	1133
At 31 March 2022	1479	30128	8154	39761
Depreciation				
At 1 April 2021	1479	30128	4759	36366
Charge for year			1730	1730
At 31 March 2022	1479	30128	6489	38096
Net book value				
At 31 March 2022	-	-	1665	1665
At 31 March 2021	-	-	3709	3709

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

3. Restricted funds

	Balance b/f £	Transfers	Incoming £	Outgoings £	Balance c/f £
Cycle Fund	746		855	121	1480
Youth Club Fund	3717	-3080		637	0
Youth Worker Fund	32928	3080	18080	15183	38905
Community Navigator	7903	-6000	19585	13770	7718
Foodbank Travel Fund	100				100
Foodbank Manager Fund	8384	5000	32344	19585	26143
Foodbank General Fund	12047	-5000	10313	6361	10999
Youth Club General Fund	8000		14886	7647	15239
Project Management Fund		81000			81000
Family Workers Fund		12000			12000
	73825	87000	96063	63304	193584

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
Foodbank Travel Fund	To cover travel costs for foodbank users.
Foodbank Manager Fund	To cover salary of foodbank manager.
Foodbank General Fund	To cover foodbank costs.
Youth Club General Fund	Provision of equipment
Project Management Fund	To cover future expenditure
Family Workers Fund	To cover salary of family worker

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Employees

The average number of employees during the year was 6 (2021 - 4)