

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

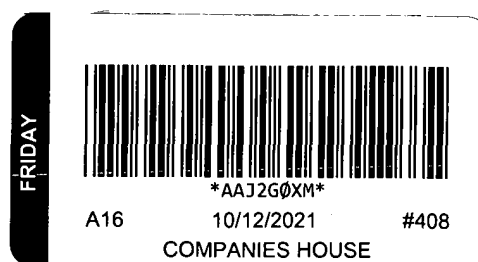
Haw Hill Park, Off Castleford Road, Normanton, West Yorkshire, WF6 2DP

Registered charity number 1143947

A company limited by guarantee number 07193727

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021



PAGE 1

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

ACCOUNTS

YEAR ENDED 31 MARCH 2021

Contents

	Page
Company information	2
Trustees' report	3 TO 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the accounts	10 TO 11

PAGE 2

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

COMPANY INFORMATION

YEAR ENDED 31 MARCH 2021

Trustee Details	Position	Dates
Reverend Alan Murray June Lesley Townend Alison Christine Cannon Alan Murray Teresa Webb Neil Court Johnson Steven Hudson Virginia Hashimi	Chair of Trustees	
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		

PAGE 3

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2021

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.

PAGE 4

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2021

Achievements and performance 1 April 2020 to 31 March 2021

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 2020

Covid 19 Pandemic national lockdown observed.

Community Hub continued to run through the Covid 19 Pandemic, offering *shopping/telephone befriending/medication collections*.

Part of the Community Covid Champion scheme in Wakefield

Trussell Trust membership renewed.

Food Bank continued to operate including a delivery service but through referrals only, no walk ins.

Youth Team continued to engage with young people, visiting them with activity packs.

We were successful in grants for the Hub/lifeline grants

May 2020

Holiday Hunger/Brunch clubs packs (including food and activities) delivered to young people during the school holidays.

June 2020

The Well Loved Shop re-opened

July 2020

Holiday hunger/brunch packs delivered out to young people

August 2020

Holiday hunger/brunch packs delivered out to young people

Dance on your doorstep launched (not much take up)

The Classic Car Show was cancelled.

The Normanton Gala was cancelled - one of our biggest fundraising days.

September 2020

Debbie Tolson, Community Navigator resigned to lead the Community Navigators at Young Lives

Emma Farnell was appointed as Community Navigator

October 2020

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

November 2020

We again observed the national lockdown.

The Well Loved shop closed, but offered a 'Click and Collect' system

PAGE 5

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2021

Overview of the year (continued)

December 2020

The Well Loved Shop reopened

Very generous collections of food and toy donations from local businesses and people in the community.

Gifts were given out to every young person using our services, through Food Bank & Youth Clubs.

Christmas Dinner in Church was cancelled.

Delivery of a Christmas Dinner and a gift to all of our service users at Meet n Eat's.

January 2021

We observed the new national lockdown due to Covid 19 Pandemic.

We continued to run Food Bank deliveries and Community Hub.

February 2021

We continue to observed the new national lockdown due to Covid 19 Pandemic.

We continued to run Food Bank deliveries and Community Hub.

March 2021

In the last financial year, 2020 – 2021 we provided a three day emergency food parcel for 1420 people at the Normanton foodbank.

Through the Community Hub work we have helped 530 people with shopping/telephone befriending and more.

PAGE 6

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2021

Financial review

The net income for the year was £95503

Reserves policy

The charity's free reserves at the year end were £118947

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.

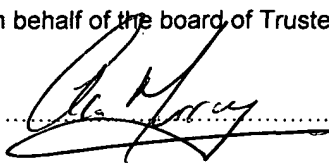
Statement of Trustees' responsibilities

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 17 November 2021

Trustee.....



Reverend Alan Murray

PAGE 7

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 2021 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.

17 November 2021

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

STATEMENT OF FINANCIAL ACTIVITIES - UNRESTRICTED FUNDS

FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Incoming resources		
Donations	56983	20666
Well wishers	5947	4365
Community Navigator host costs	16774	
Fund raising	1479	9563
Room hire	-	325
Shop	9509	
Mini bus hire	-	50
Grant WMDC	52597	16875
Total incoming resources	143289	51844
Resources expended		
Salaries	26671	18447
Staff expenses	1339	3310
Pension contributions	494	1779
Water	1367	394
Telephone	1364	1768
Insurance	1202	804
Repairs and renewals	1547	1318
Electricity	1008	-1433
Independent examiner's fee	475	475
Shop expenses	563	1278
Young peoples resources	371	232
Foodbank	185	342
Consumables	309	1666
Transfer to Youth Workers Fund	5000	-
Transfer to Youth Club General Fund	2491	-
Miscellaneous expenses	598	559
Motor expenses	1355	4653
Depreciation	1447	4461
Total resources expended	47786	40053
Net income/ (expenditure)	95503	11791
Fund balance brought forward	23444	11653
Fund balance carried forward	118947	23444

PAGE 9

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

BALANCE SHEET AS AT 31 MARCH 2021

		2021		2020	
	Note	£	£	£	£
Fixed tangible assets	2		2262		3709
Current assets					
Prepayments		195		188	
Cash at bank		<u>190790</u>		<u>56824</u>	
		190985		57012	
Current liabilities					
Accruals		<u>475</u>		<u>475</u>	
		475		475	
Net current assets			190510		56537
			<u>192772</u>		<u>60246</u>
Net assets					
Funds					
Unrestricted			118947		23444
Restricted	3		<u>73825</u>		<u>36802</u>
			<u>192772</u>		<u>60246</u>

For the year ended 31 March 2021 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 17 November 2021

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 2021

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 2020	1479	30128	7021	38628
Additions				
At 31 March 2021	1479	30128	7021	38628
Depreciation				
At 1 April 2020	1479	30128	3312	34919
Charge for year			1447	1447
At 31 March 2021	1479	30128	4759	36366
Net book value				
At 31 March 2021	-	-	2262	2262
At 31 March 2020	-	-	3709	3709

ALL SAINTS NORMANTON COMMUNITY PROJECT LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

3. Restricted funds

	Balance b/f £	Incoming £	Outgoings £	Balance c/f £
Cycle Fund	756	28	38	746
Youth Club Fund	4227	2000	2510	3717
Youth Worker Fund	13112	27605	7789	32928
Community Navigator	12289	19621	24007	7903
Foodbank Travel Fund	100			100
Foodbank Manager Fund	2247	31280	25143	8384
Foodbank General Fund	4071	10725	2749	12047
Youth Club General Fund	835	8596	1431	8000
	<u>37637</u>	<u>99855</u>	<u>63667</u>	<u>73825</u>

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 Managers Fund	To cover salary of foodbank manager.
Foodbank General Fund	To cover foodbank costs.
Youth Club General Fund	Provision of equipment

4 Employees

The average number of employees during the year was 4 (2020 - 3)