

REGISTERED COMPANY NUMBER: 07183132 (England and Wales)

REGISTERED CHARITY NUMBER: 1143640

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2019
FOR
NOVA WAKEFIELD DISTRICT LIMITED**

Hansons
St Oswald House
St Oswald Street
Castleford
West Yorkshire
WF10 1DH

NOVA WAKEFIELD DISTRICT LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2019**

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NOVA WAKEFIELD DISTRICT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2019

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Nova's charitable objects are:

To promote any charitable purposes for the benefit of the public, principally but not exclusively in the local government area of Wakefield District and its environs (hereinafter called the "area of benefit") and, in particular, build the capacity of third sector organisations and provide them with the necessary support, information and services to enable them to pursue or contribute to any charitable purpose.

To promote, organise and facilitate co-operation and partnership working between third sector, statutory and other relevant bodies in the achievement of the above purposes within the area of benefit.

NOVA WAKEFIELD DISTRICT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2019

OBJECTIVES AND ACTIVITIES

Significant activities

Nova operates to a strategic plan which was reviewed in May 2019 (available in the Nova Documents section of our website), which describes our Vision, Purpose, Values and Aims. Under each Aim we describe the key areas of activity for the forthcoming years. The strategic plan also describes the key enablers that make us a strong and capable organisation and the key performance indicators which we use to ensure our delivery is on track.

Activities, achievements and performance are described below, under Nova's three organisational aims to:

1. Provide opportunities for growth for Nova members

- Support members to collaborate to bid for contracts
- Drive up the quality of our members' service delivery
- Enabling excellence in contract management
- Develop innovative models to support the sustainability of our sector

A key area of Nova's work is to secure resources for our members. We do this in a variety of ways, including bidding for and managing public service contracts. The bulk of delivery is sub-contracted to member organisations whilst Nova carries out contract implementation, management and quality assurance functions. The following contracts and grant programmes were delivered in 2018/19:

The **Live Well Wakefield (LWW)** service started in April 2017 and is a partnership with South West Yorkshire Partnership NHS Foundation Trust. This is known as a social wellbeing service for adults aged 18+ throughout the District. The service tries to help Wakefield residents to maintain a healthy lifestyle and thus prevent them needing to access health care services. The service works closely with VCSE organisations throughout the District to embed itself within this sector and improve accessibility and the wellbeing offer to local residents. In addition to the main contract there is a grant fund providing funding for additional activities to meet needs identified through the service's delivery.

The **Bereavement Advice and Support Service** provides information, practical and emotional support to people who have experienced bereavement in Wakefield District. The delivery partner is Age UK Wakefield District. This was renewed for a further year in April 2019.

Third Sector Crime and Reduction Network

Funded by the West Yorkshire Police and Crime Commissioner Innovation Fund this enables us to support and connect VCSE organisations to the work of the Community Safety Partnership supporting the role of our local VCSE representative and helping them to engage with our members on both the work of the Partnership and the issues they face within their activities.

Culture Cures

Culture Cures is an annual commissioning programme managed by Wakefield Council's Culture Team in partnership with Health Improvement and is designed to support local cultural organisations to deliver creative activities with a focus on achieving health and wellbeing outcomes. Culture Cures has three main objectives:

- Enabling local cultural organisations to be 'commission ready' to respond creatively to key health priorities.
- Encouraging partnership working between health departments/organisations and local arts organisations.
- Encouraging organisations to be outcome focused in delivering the activity.

Building Better Opportunities (BBO) Connecting Opportunities

Ten organisations that specialise in working with migrants are offering tailored support, cultural orientation, English language classes and other training across Leeds City Region.

The project will also create new local connections, with opportunities for local people to be volunteer mentors and befrienders, and for employers to provide work placements to help people get a foothold in the job market.

Connecting Opportunities is funded by the European Social Fund and the National Lottery Community Fund.

NOVA WAKEFIELD DISTRICT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2019

OBJECTIVES AND ACTIVITIES

Significant activities

Building Better Opportunities (BBO) Hopeful Families Programme

A partnership of six West Yorkshire voluntary and community organisations to help individuals who are out of work to build their confidence and overcome the challenges they face in finding employment. The programme will be personally tailored to individual needs and will include help with personal development, health and wellbeing, and to develop life-skills including digital technology.

Hopeful Families is funded by the European Social Fund and the National Lottery Community Fund.

Warwick Ahead and Macmillan projects

We work in partnership with two Nova members (Warwick Ahead Partnership Board and Levi's Star) to employ the Community Development Worker for Warwick Ahead (a Big Local area) and be the accountable body for a Macmillan project devised by Levi's Star - a charity based in Wakefield that provides support for children with brain tumours and their families.

2. Ensure the voluntary sector is able to shape and influence decision-making in the district

- Ensure that local policies and practice take into account the views, needs and assets of the sector.
- Be a two way link for sharing information with VCSE colleagues and statutory partners.
- Provide a platform for campaigning and engagement on key issues facing the sector.
- Ensure there is adequate representation on strategic partnerships across Wakefield District.
- Influence statutory agencies to ensure the third sector is positioned to deliver contracts.

Nova hosts 'The Assembly', which is the 'brand' we use for all influencing activity by the local voluntary, community and social enterprise sector (VCSE), to ensure that local policies and practice take into account the views, needs and assets of the VCSE and the local people it works with. VCSE representatives attend the Health and Wellbeing Board, the Third Sector Strategy Group, the Children and Young People's Partnership Board, the Children's Safeguarding Board and the Community Safety Partnership. In 2017 Nova revised its engagement arrangements for its members within the Assembly introducing a series of Big Conversations themed to reflect the issues faced within the VCSE.

Nova has been heavily involved with influencing the integration of health and social care locally (which is known as Connecting Care). We are represented on the CCG's Connecting Care Partnership Board and on the New Models of Care Board, which involve all the major deliverers of health and social care in the district. Nova members who provide health and social care services are also well embedded within the Health and Social Care system.

Nova has also worked closely with colleagues in the Public Health and Communities teams at Wakefield Council, to promote the importance of 'community anchors' in the district. Anchors are neighbourhood-based, socially enterprising organisations which provide a wide range of services to their local population. Anchors are now an integral part in a variety of partnership delivery models (e.g. health, social care, adult education).

3. Organisational development support for Nova members

- Identification of members' needs using Nova Assist.
- Provide high quality appropriate support for our members.
- Co-ordinate support to our members via partners using Nova Assist.
- Re-establish a Volunteer Centre in the district.
- Raise the profile of volunteering in the district.
- Support members to develop partnerships and joint working.
- Improve the capability of organisations to provide a quality volunteering experience.

NOVA WAKEFIELD DISTRICT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2019

OBJECTIVES AND ACTIVITIES

Significant activities

We continue to provide very practical organisational development advice and support to our members (and occasionally through consultancy to non-members). This can take the form of 1-2-1 support (i.e. where a Nova staff member works directly with a single organisation around a particular development topic), or - increasingly - collective support where we work with groups of organisations on common development themes. This has the added advantage of the groups receiving expert peer support, as well as the input from Nova staff. Over the year, Nova and our partners* worked directly with 228 local organisations. Typical support included: deciding what legal model to adopt; legal registration; developing Full Cost Recovery unit-costing; governance; business planning; bid feedback; safeguarding training and advice; financial planning and management; human resource management (including TUPE).

(* Nova partners are Young Lives Consortium, PERS & WYCAS). The partners offer a wide range of organisational development support activities, and we meet regularly to review our 'offer' and to plan our support to local organisations.)

We run Nova Learning and Networking sessions every month in various venues across the District. These are short sessions, focussed on a particular topic (including volunteering, income generation, funding, governance, auto-enrolment) with input from expert speakers on the topic, and Nova members who have particular expertise and experience in that area.

Nova sends out a monthly e-bulletin, containing information about our own and partners' services and we make good use of Twitter (@Nova_WD) to promote our work and comment on VCSE issues locally and nationally. Nova also operates a comprehensive website that has attracted praise for its clarity and navigability. The website hosts our organisational diagnostic tool (Assist); links to a myriad of practical resources on a whole range of topics pertinent to our members; training, events and job information; and a news section.

Public benefit

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 the relief of poverty and disadvantage.

FINANCIAL REVIEW

Principal funding sources

Principal funding sources in 2018/19 were as follows:

Wakefield Council and NHS Wakefield CCG	Core grant to support Nova's activity under its three main aims. The grant also includes funding for Nova's partners (WYCAS, Young Lives Consortium, PERS.)
NHS Wakefield CCG	Grant to ensure involvement of VCSE in integration of Health and Social Care (Connecting Care).
Wakefield Council	Contracted income to pay for the delivery of a Social Wellbeing service, Live Well Wakefield and an aligned grant fund to support increased activities within the VCSE sector to address health and wellbeing issues.
Big Local	Grant to support the administration of the Warwick Ahead Partnership and the development and delivery of their Community Plan.
Building Better Opportunities	Contracted income to pay for the delivery and co-ordination of the Connecting Opportunities and Hopeful Families projects.

NOVA WAKEFIELD DISTRICT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2019

FINANCIAL REVIEW

Reserves policy

Once a year the Board considers the level of reserves that it is prudent for the organisation to hold. Consideration will be given to redundancy liabilities, lease agreements and any other significant factors that should be taken into account if the organisation were to close. Nova's current reserves policy is to retain closedown costs plus three months' expenditure and we have these reserves in place.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee and was incorporated on 9 March 2010. It is governed by a memorandum and articles of association as amended by special resolution on 8 August 2011, 12 July 2013 and 12 September 2018. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Recruitment and appointment of new trustees

The trustees of the charity are also the directors for the purposes of company law. Trustees are recruited primarily from the membership of Nova Wakefield District, and occasionally from outside the membership to meet the skills requirements of the board. Trustees who are not part of an organisation which is a Nova member are made Individual Nova Members once they are on the Nova board. Trustees are appointed by members at the AGM, or co-opted by other members of the board between AGMs to ensure the board has the skills required to govern the organisation (co-opted Trustees then stand for election at the AGM following the co-option). All trustees are provided with an induction session (including an induction pack), delivered by the Chair and CEO of Nova. An annual skills audit of trustees is carried out, which is used to identify the training needs of the trustees (individually and collectively).

Organisational structure

Nova has a Board of up to 15 trustees who meet every 6 weeks and are responsible for the strategic direction and policy of the charity. At the end of the 2018/2019 year the Board had 12 members, with a variety of professional skills relevant to the work of the charity. The Nova CEO is the Company Secretary and also sits on the board but has no voting rights. A scheme of delegation is in place, with day-to-day responsibility for the provision of services resting with the Chief Executive, who is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. Nova operates a very flat organisational structure with only 3 layers of management, which aims to encourage personal responsibility and innovation amongst staff. Regular reporting to peers, line managers and the Nova board ensure accountability from the executive team.

Related parties

The following are organisations that trustees work for or have an interest in that have received a grant or contract payment from Nova Wakefield District Limited during the financial year 2018/19.

Five Towns Christian Fellowship
St George's Lupset Limited
Second Chance Headway Centre
Well Women Centre

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07183132 (England and Wales)

Registered Charity number

1143640

Registered office

11 Upper York Street
Wakefield
West Yorkshire
WF1 3LQ

NOVA WAKEFIELD DISTRICT LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2019

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

C Bann	
J S Bilton	- resigned 30.5.2018
M W Holt	
A C Howell	
T Long	- resigned 24.10.2018
U Ali	
N F Esmond	
M Ayub	
A Crompton	
E Halliday	
P M Skinner	- resigned 26.10.2018
L A Wood	
H J Grocock	- appointed 26.10.2018
M M L Sutcliffe	- appointed 27.6.2018
P Taylor	- appointed 26.10.2018

Auditors

Hansons
St Oswald House
St Oswald Street
Castleford
West Yorkshire
WF10 1DH

Bankers

Unity Trust Bank PLC
Nine Brindleyplace
Birmingham
B1 2HB

NOVA WAKEFIELD DISTRICT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2019

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Nova Wakefield District Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements 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 that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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 statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Hansons, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 25th September 2019 and signed on its behalf by:



M M L Sutcliffe - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF NOVA WAKEFIELD DISTRICT LIMITED

Opinion

We have audited the financial statements of Nova Wakefield District Limited (the 'charitable company') for the year ended 31st March 2019 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st March 2019 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF NOVA WAKEFIELD DISTRICT LIMITED

Responsibilities of trustees

As explained more fully in the Statement of Trustees Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

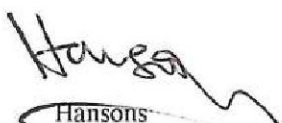
Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Section 144 of the Charities Act 2011 and regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Hansons

Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006

St Oswald House
St Oswald Street
Castleford
West Yorkshire
WF10 1DH

25th September 2019

NOVA WAKEFIELD DISTRICT LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2019**

	Notes	Unrestricted funds £	Restricted funds £	31.3.19 Total funds £	31.3.18 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	200	-	200	200
Charitable activities	4				
Contracts and service agreements		36,599	583,841	620,440	594,206
Other income		81,298	-	81,298	58,229
Grants		131,329	525,391	656,720	503,197
Other trading activities	3	7,053	-	7,053	3,411
Other income		10,432	12,500	22,932	22,745
Total		266,911	1,121,732	1,388,643	1,181,988
EXPENDITURE ON					
Charitable activities	5				
Grants		46,000	270,197	316,197	145,672
Contract Delivery		411	587,355	587,766	650,047
Cost of activities		146,885	240,377	387,262	315,138
Premises		16,110	630	16,740	13,437
Support costs		34,775	33,866	68,641	72,398
Total		244,181	1,132,425	1,376,606	1,196,692
Net gains/(losses) on investments		-	-	-	(1,000)
NET INCOME/(EXPENDITURE)		22,730	(10,693)	12,037	(15,704)
Transfers between funds	16	(320)	320	-	-
Net movement in funds		22,410	(10,373)	12,037	(15,704)
RECONCILIATION OF FUNDS					
Total funds brought forward		219,409	236,896	456,305	472,009
TOTAL FUNDS CARRIED FORWARD		241,819	226,523	468,342	456,305

The notes form part of these financial statements

NOVA WAKEFIELD DISTRICT LIMITED

**BALANCE SHEET
AT 31ST MARCH 2019**

	Notes	Unrestricted funds £	Restricted funds £	31.3.19 Total funds £	31.3.18 Total funds £
FIXED ASSETS					
Tangible assets	12	110,000	-	110,000	112,500
CURRENT ASSETS					
Debtors	13	7,774	51,438	59,212	44,739
Cash at bank		167,958	253,285	421,243	417,885
		<u>175,732</u>	<u>304,723</u>	<u>480,455</u>	<u>462,624</u>
CREDITORS					
Amounts falling due within one year	14	(43,913)	(78,200)	(122,113)	(118,819)
NET CURRENT ASSETS		<u>131,819</u>	<u>226,523</u>	<u>358,342</u>	<u>343,805</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>241,819</u>	<u>226,523</u>	<u>468,342</u>	<u>456,305</u>
NET ASSETS		<u>241,819</u>	<u>226,523</u>	<u>468,342</u>	<u>456,305</u>
FUNDS	16				
Unrestricted funds				241,819	219,409
Restricted funds				<u>226,523</u>	<u>236,896</u>
TOTAL FUNDS				<u>468,342</u>	<u>456,305</u>

The notes form part of these financial statements

NOVA WAKEFIELD DISTRICT LIMITED

**BALANCE SHEET - CONTINUED
AT 31ST MARCH 2019**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 25th September 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M M L Sutcliffe', written in a cursive style.

M M L Sutcliffe -Trustee

NOVA WAKEFIELD DISTRICT LIMITED

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2019**

	Notes	31.3.19 £	31.3.18 £
Cash flows from operating activities:			
Cash generated from operations	1	3,358	10,571
Net cash provided by (used in) operating activities		<u>3,358</u>	<u>10,571</u>
Change in cash and cash equivalents in the reporting period		<u>3,358</u>	<u>10,571</u>
Cash and cash equivalents at the beginning of the reporting period		<u>417,885</u>	<u>407,314</u>
Cash and cash equivalents at the end of the reporting period		<u>421,243</u>	<u>417,885</u>

The notes form part of these financial statements

NOVA WAKEFIELD DISTRICT LIMITED

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2019**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.19	31.3.18
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	12,037	(15,704)
Adjustments for:		
Depreciation charges	2,500	2,991
Losses on investments	-	1,000
Increase in debtors	(14,473)	(35,568)
Increase in creditors	3,294	57,852
	<hr/>	<hr/>
Net cash provided by (used in) operating activities	3,358	10,571
	<hr/>	<hr/>

NOVA WAKEFIELD DISTRICT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2019

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Allocation and apportionment of costs

All costs are allocated between the expenditure categories of the SOFA on a basis designated to reflect the use of the resources. Costs relating to a particular activity are allocated directly.

Tangible fixed assets

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

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustee.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOVA WAKEFIELD DISTRICT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

2. DONATIONS AND LEGACIES

	31.3.19	31.3.18
	£	£
Donations	<u>200</u>	<u>200</u>

3. OTHER TRADING ACTIVITIES

	31.3.19	31.3.18
	£	£
Room hire	<u>7,053</u>	<u>3,411</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.19	31.3.18
		£	£
Contract income	Contracts and service agreements	620,440	594,206
Consultancy income	Other income	-	715
Management fee income	Other income	81,298	57,514
Grants	Grants	<u>656,720</u>	<u>503,197</u>
		<u>1,358,458</u>	<u>1,155,632</u>

Grants received, included in the above, are as follows:

	31.3.19	31.3.18
	£	£
Wakefield Council & NHS Wakefield CCG Core Grant	79,000	79,000
South West Yorkshire Partnership NHS Foundation Trust	-	13,358
Wakefield Council - Community Anchors Development Programme	-	22,917
WYCA/ESIF - L-Create	-	44
Big Local - Warwick Ahead CD Worker	-	36,800
PCC Safer Communities Fund	5,467	4,970
Macmillan Cancer Support & Levi's Star	41,321	62,549
Joint Leadership Programme	7,500	-
Big Local - Warwick Ahead Big Local Plan	16,013	44,363
Pluss	57,000	47,535
Wakefield Council- Live Well Wakefield	165,629	145,661
Wakefield Council- Partnership Grants	61,000	46,000
West Yorkshire & Harrogate Health and Care Partnership	5,000	-
Wakefield Council Tackling Lung Cancer Programme	2,087	-
Wakefield Council Volunteer Network	40,000	-
Warwick Ahead Big Local Plan 3	63,663	-
Funding Bid Support	15,000	-
Health & Wellbeing Fund	<u>98,040</u>	<u>-</u>
	<u>656,720</u>	<u>503,197</u>

NOVA WAKEFIELD DISTRICT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Grant funding of activities (See note 6)	Support costs (See note 7)	Totals
	£	£	£	£
Contract Delivery	587,766	-	-	587,766
Cost of activities	323,256	-	64,006	387,262
Support costs	-	-	68,641	68,641
Grants	-	316,197	-	316,197
Premises	-	-	16,740	16,740
	<u>911,022</u>	<u>316,197</u>	<u>149,387</u>	<u>1,376,606</u>

6. GRANTS PAYABLE

	31.3.19	31.3.18
	£	£
Grants	<u>316,197</u>	<u>145,672</u>

NOVA WAKEFIELD DISTRICT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

6. GRANTS PAYABLE - continued

The total grants paid to institutions during the year was as follows:

	31.3.19	31.3.18
	£	£
Young Lives Consortium	25,375	25,000
West Yorkshire Community Accounting Service	12,000	12,000
Pay & Employment Rights Service	9,000	9,000
Well Women Centre	7,793	-
Next Generation	-	7,050
Age UK Wakefield District	15,521	-
St George's Lupset	25,500	6,667
One To One Development Trust	8,000	-
CoActive	7,910	-
Five Towns Christian Fellowship	150	1,400
St Catherine's Church Centre	7,816	730
Locality	4,483	4,068
Castleford Heritage Trust	8,000	-
Horbury Community Centre Trust	-	176
Tigers Trust	6,175	3,000
Rycroft Youth Club	-	4,074
Havercroft & Ryhill CLC	25,500	-
Enabling Youth through Motorcross	-	7,418
Warwick Ahead	-	4,982
Eastmoor Community Garden Association	6,966	12,322
Gasped	7,715	7,800
Kidz Aware	-	3,650
Spectrum People	19,428	5,655
Wakefield District Sight Aid	-	5,000
Wakefield District CAB	-	7,995
Incredible Edible Wakefield Ltd	5,988	3,742
iSpace5 CIC	1,200	6,300
Homestart Wakefield	-	7,643
Balne Yoga Club	400	-
CALM	7,325	-
Chin Wag Club	1,248	-
Community Minded Supporters Group	2,733	-
Deaf Ex-Mainstreamers Ltd	8,000	-
FDSO	3,230	-
Five Towns Stroke Club	533	-
Groundwork	7,532	-
Inspiring Community CIC	7,400	-
Ossett War Memorial Community Centre	7,982	-
POUCH	1,377	-
Proper Job Theatre Company	8,000	-
Second Chance Headway Centre	10,000	-
Speak with IT	5,700	-
St Peter's Church Stanley	200	-
Stanbridge Lane Community Development Trust	7,668	-
Think Creative	4,796	-
Trinity Methodist Church	8,000	-
Ward 3 Community Partnership	4,504	-
Yorkshire Visually Impaired	250	-
Portfolio Education	2,100	-
	<u>303,498</u>	<u>145,672</u>

NOVA WAKEFIELD DISTRICT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

6. GRANTS PAYABLE - continued

7. SUPPORT COSTS

	Management	Finance	Other	Governance costs	Totals
	£	£	£	£	£
Cost of activities	64,006	-	-	-	64,006
Premises	-	-	16,740	-	16,740
Support costs	57,322	227	-	11,092	68,641
	<u>121,328</u>	<u>227</u>	<u>16,740</u>	<u>11,092</u>	<u>149,387</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.19	31.3.18
	£	£
Depreciation - owned assets	<u>2,500</u>	<u>2,991</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2019 nor for the year ended 31st March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2019 nor for the year ended 31st March 2018.

10. STAFF COSTS

	31.3.19	31.3.18
	£	£
Wages and salaries	259,800	259,490
Other pension costs	<u>21,511</u>	<u>21,044</u>
	<u>281,311</u>	<u>280,534</u>

The average monthly number of employees during the year was as follows:

	31.3.19	31.3.18
Administration	2	2
Other	<u>10</u>	<u>10</u>
	<u>12</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

NOVA WAKEFIELD DISTRICT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	200	-	200
Charitable activities			
Contracts and service agreements	55,312	538,894	594,206
Other income	53,390	4,839	58,229
Grants	125,001	378,196	503,197
Other trading activities	3,411	-	3,411
Other income	6,032	16,713	22,745
Total	243,346	938,642	1,181,988
EXPENDITURE ON			
Charitable activities			
Grants	45,999	99,673	145,672
Contract Delivery	487	649,560	650,047
Cost of activities	156,273	158,865	315,138
Premises	10,407	3,030	13,437
Support costs	36,619	35,779	72,398
Total	249,785	946,907	1,196,692
Net gains/(losses) on investments	(1,000)	-	(1,000)
NET INCOME/(EXPENDITURE)	(7,439)	(8,265)	(15,704)
Transfers between funds	(14,582)	14,582	-
Net movement in funds	(22,021)	6,317	(15,704)
RECONCILIATION OF FUNDS			
Total funds brought forward	241,433	230,576	472,009
TOTAL FUNDS CARRIED FORWARD	219,412	236,893	456,305

NOVA WAKEFIELD DISTRICT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st April 2018 and 31st March 2019	<u>125,000</u>	<u>1,911</u>	<u>8,042</u>	<u>134,953</u>
DEPRECIATION				
At 1st April 2018	12,500	1,911	8,042	22,453
Charge for year	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>2,500</u>
At 31st March 2019	<u>15,000</u>	<u>1,911</u>	<u>8,042</u>	<u>24,953</u>
NET BOOK VALUE				
At 31st March 2019	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>110,000</u>
At 31st March 2018	<u>112,500</u>	<u>-</u>	<u>-</u>	<u>112,500</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31.3.19</u>	<u>31.3.18</u>
	£	£
Trade debtors	54,564	40,091
Prepayments	<u>4,648</u>	<u>4,648</u>
	<u>59,212</u>	<u>44,739</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31.3.19</u>	<u>31.3.18</u>
	£	£
Trade creditors	80,999	40,458
Social security and other taxes	5,885	5,745
Deferred income	27,413	64,800
Accrued expenses	<u>7,816</u>	<u>7,816</u>
	<u>122,113</u>	<u>118,819</u>

15. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	<u>31.3.19</u>	<u>31.3.18</u>
	£	£
Within one year	8,109	8,109
Between one and five years	<u>12,413</u>	<u>12,413</u>
	<u>20,522</u>	<u>20,522</u>

NOVA WAKEFIELD DISTRICT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

16. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	219,409	22,730	(320)	241,819
Restricted funds				
NHS Wakefield CCG - Bereavement Advice and Support Service	5,691	42	-	5,733
Big Local - Warwick Ahead CD Worker	1,634	(2,264)	630	-
Wakefield Council - Community Anchors Development Programme	88,208	(14,483)	-	73,725
WYCA/ESIF - L-Create	137	-	(137)	-
Wakefield Council - Air Quality Research	200	-	(200)	-
Wakefield District VCS Community Safety Network	2,860	(99)	-	2,761
Macmillan Cancer Support and Levi's Star	11,629	6,816	-	18,445
Building Better Opportunities - Connecting Opportunities	(29)	-	29	-
Building Better Opportunities- Hopeful Families	5,919	(5,373)	-	546
Live Well Wakefield Grants	69,739	(23,994)	-	45,745
Warwick Ahead Other	1,222	-	-	1,222
Wakefield Council Secondment	15,000	(1,509)	-	13,491
Community Engagement	12,032	(2,841)	-	9,191
Big Local Trust - Warwick Ahead Big Local Plan 2	22,294	(22,293)	(2)	(1)
Lifestyle Surveys	360	7,440	-	7,800
West Yorkshire & Harrogate Health and Care Partnership	-	5,000	-	5,000
Wakefield Council Tackling Lung Cancer Fund	-	1,193	-	1,193
Warwick Ahead Big Local Plan 3	-	9,712	-	9,712
Funding Bid Support	-	12,525	-	12,525
Health & Wellbeing Fund	-	8,771	-	8,771
Volunteering & CA Hub	-	10,664	-	10,664
	<hr/> 236,896	<hr/> (10,693)	<hr/> 320	<hr/> 226,523
TOTAL FUNDS	<hr/> <hr/> 456,305	<hr/> <hr/> 12,037	<hr/> <hr/> -	<hr/> <hr/> 468,342

NOVA WAKEFIELD DISTRICT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	266,911	(244,181)	22,730
Restricted funds			
NHS Wakefield CCG - Bereavement Advice and Support Service	67,792	(67,750)	42
Big Local - Warwick Ahead CD Worker	-	(2,264)	(2,264)
Wakefield Council - Community Anchors Development Programme	-	(14,483)	(14,483)
Wakefield District VCS Community Safety Network	5,467	(5,566)	(99)
Macmillan Cancer Support and Levi's Star	49,992	(43,176)	6,816
Building Better Opportunities - Connecting Opportunities	61,441	(61,441)	-
Building Better Opportunities- Hopeful Families	57,000	(62,373)	(5,373)
Live Well Wakefield Grants	164,118	(188,112)	(23,994)
Live Well Wakefield	447,369	(447,369)	-
Wakefield Council Secondment	20,000	(21,509)	(1,509)
Community Engagement	-	(2,841)	(2,841)
Big Local Trust - Warwick Ahead Big Local Plan 2	16,013	(38,306)	(22,293)
Lifestyle Surveys	8,750	(1,310)	7,440
West Yorkshire & Harrogate Health and Care Partnership	5,000	-	5,000
Wakefield Council Tackling Lung Cancer Fund	2,087	(894)	1,193
Warwick Ahead Big Local Plan 3	63,663	(53,951)	9,712
Funding Bid Support	15,000	(2,475)	12,525
Health & Wellbeing Fund	98,040	(89,269)	8,771
Volunteering & CA Hub	40,000	(29,336)	10,664
	<hr/> 1,121,732	<hr/> (1,132,425)	<hr/> (10,693)
TOTAL FUNDS	<hr/> <hr/> 1,388,643	<hr/> <hr/> (1,376,606)	<hr/> <hr/> 12,037

NOVA WAKEFIELD DISTRICT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.18 £
Unrestricted Funds				
General fund	241,433	(7,442)	(14,582)	219,409
Restricted Funds				
NHS Wakefield CCG - Bereavement Advice and Support Service	-	-	5,691	5,691
Big Local - Warwick Ahead CD Worker	4,476	(2,842)	-	1,634
Social Investment Business - Impact Readiness Fund	11,500	(11,500)	-	-
Wakefield Council - Community Anchors Development Programme	99,375	(11,167)	-	88,208
WYCA/ESIF - L-Create	-	137	-	137
Wakefield Council - Air Quality Research	200	-	-	200
NHS Wakefield CCG - Care Homes Vanguard	53,992	(57,992)	4,000	-
NHS Wakefield CCG - Multispeciality Community Provider Vanguard	16,825	(12,825)	(4,000)	-
Wakefield District VCS Community Safety Network	2,700	160	-	2,860
Macmillan Cancer Support and Levi's Star Power to change	(219)	4,817	7,031	11,629
NHS Wakefield CCG - Micro Commissioning Vanguard	5,187	(5,187)	-	-
2,707	(2,707)	-	-	-
Big Local Trust - Warwick Ahead Big Local Plan	12,505	(12,505)	-	-
Building Better Opportunities - Connecting Opportunities	-	(29)	-	(29)
Culture Cures Engagement	9,500	(9,700)	200	-
Wakefield Council - Joint Leadership Programme	11,828	3	(11,831)	-
Building Better Opportunities- Hopeful Families	-	5,919	-	5,919
Live Well Wakefield Grants	-	69,739	-	69,739
Warwick Ahead Other	-	1,222	-	1,222
Wakefield Council Secondment	-	1,509	13,491	15,000
Community Engagement	-	12,032	-	12,032
Big Local Trust - Warwick Ahead Big Local Plan 2	-	22,294	-	22,294
Lifestyle Surveys	-	360	-	360
	230,576	(8,262)	14,582	236,896
TOTAL FUNDS	472,009	(15,704)	-	456,305

NOVA WAKEFIELD DISTRICT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	243,345	(249,787)	(1,000)	(7,442)
Restricted funds				
NHS Wakefield CCG - Bereavement Advice and Support Service	67,793	(67,793)	-	-
Big Local - Warwick Ahead CD Worker	36,799	(39,641)	-	(2,842)
Social Investment Business - Impact Readiness Fund	-	(11,500)	-	(11,500)
Wakefield Council - Community Anchors Development Programme	22,916	(34,083)	-	(11,167)
WYCA/ESIF - L-Create	574	(437)	-	137
NHS Wakefield CCG - Care Homes Vanguard	-	(57,992)	-	(57,992)
NHS Wakefield CCG - Multispeciality Community Provider Vanguard	-	(12,825)	-	(12,825)
Wakefield District VCS Community Safety Network	4,971	(4,811)	-	160
Macmillan Cancer Support and Levi's Star Power to change	61,514	(56,697)	-	4,817
NHS Wakefield CCG - Micro Commissioning Vanguard	-	(5,187)	-	(5,187)
Big Local Trust - Warwick Ahead Big Local Plan	-	(2,707)	-	(2,707)
Building Better Opportunities - Connecting Opportunities	-	(12,505)	-	(12,505)
Culture Cures Engagement	44,081	(44,110)	-	(29)
Wakefield Council - Joint Leadership Programme	465	(10,165)	-	(9,700)
Building Better Opportunities- Hopeful Families	3	-	-	3
Live Well Wakefield Grants	42,532	(36,613)	-	5,919
Live Well Wakefield	145,660	(75,921)	-	69,739
Warwick Ahead Other	429,698	(429,698)	-	-
Wakefield Council Secondment Community Engagement	1,222	-	-	1,222
Big Local Trust - Warwick Ahead Big Local Plan 2	15,000	(13,491)	-	1,509
Lifestyle Surveys	12,032	-	-	12,032
	44,363	(22,069)	-	22,294
	9,020	(8,660)	-	360
	<u>938,643</u>	<u>(946,905)</u>	<u>-</u>	<u>(8,262)</u>
TOTAL FUNDS	<u><u>1,181,988</u></u>	<u><u>(1,196,692)</u></u>	<u><u>(1,000)</u></u>	<u><u>(15,704)</u></u>

NOVA WAKEFIELD DISTRICT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	241,433	15,288	(14,902)	241,819
Restricted funds				
NHS Wakefield CCG - Bereavement Advice and Support Service	-	42	5,691	5,733
Big Local - Warwick Ahead CD Worker	4,476	(5,106)	630	-
Social Investment Business - Impact Readiness Fund	11,500	(11,500)	-	-
Wakefield Council - Community Anchors Development Programme	99,375	(25,650)	-	73,725
WYCA/ESIF - L-Create	-	137	(137)	-
Wakefield Council - Air Quality Research	200	-	(200)	-
NHS Wakefield CCG - Care Homes Vanguard	53,992	(57,992)	4,000	-
NHS Wakefield CCG - Multispeciality Community Provider Vanguard	16,825	(12,825)	(4,000)	-
Wakefield District VCS Community Safety Network	2,700	61	-	2,761
Macmillan Cancer Support and Levi's Star Power to change	(219)	11,633	7,031	18,445
NHS Wakefield CCG - Micro Commissioning Vanguard	5,187	(5,187)	-	-
Big Local Trust - Warwick Ahead Big Local Plan	2,707	(2,707)	-	-
Building Better Opportunities - Connecting Opportunities	12,505	(12,505)	-	-
Culture Cures Engagement	-	(29)	29	-
Wakefield Council - Joint Leadership Programme	9,500	(9,700)	200	-
Building Better Opportunities- Hopeful Families	11,828	3	(11,831)	-
Live Well Wakefield Grants	-	546	-	546
Warwick Ahead Other	-	45,745	-	45,745
Wakefield Council Secondment	-	1,222	-	1,222
Community Engagement	-	-	13,491	13,491
Big Local Trust - Warwick Ahead Big Local Plan 2	-	9,191	-	9,191
Lifestyle Surveys	-	1	(2)	(1)
West Yorkshire & Harrogate Health and Care Partnership	-	7,800	-	7,800
Wakefield Council Tackling Lung Cancer Fund	-	5,000	-	5,000
Warwick Ahead Big Local Plan 3	-	1,193	-	1,193
Funding Bid Support	-	9,712	-	9,712
Health & Wellbeing Fund	-	12,525	-	12,525
Volunteering & CA Hub	-	8,771	-	8,771
	-	10,664	-	10,664
	<u>230,576</u>	<u>(18,955)</u>	<u>14,902</u>	<u>226,523</u>

NOVA WAKEFIELD DISTRICT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

16. MOVEMENT IN FUNDS - continued

TOTAL FUNDS	<u>472,009</u>	<u>(3,667)</u>	<u>-</u>	<u>468,342</u>
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NOVA WAKEFIELD DISTRICT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	510,256	(493,968)	(1,000)	15,288
Restricted funds				
NHS Wakefield CCG - Bereavement Advice and Support Service	135,585	(135,543)	-	42
Big Local - Warwick Ahead CD Worker	36,799	(41,905)	-	(5,106)
Wakefield Council - Community Anchors Development Programme	22,916	(48,566)	-	(25,650)
WYCA/ESIF - L-Create	574	(437)	-	137
Wakefield District VCS Community Safety Network	10,438	(10,377)	-	61
Macmillan Cancer Support and Levi's Star Building Better Opportunities - Connecting Opportunities	111,506	(99,873)	-	11,633
Culture Cures Engagement	105,522	(105,551)	-	(29)
Wakefield Council - Joint Leadership Programme	465	(10,165)	-	(9,700)
Building Better Opportunities- Hopeful Families	3	-	-	3
Live Well Wakefield Grants	99,532	(98,986)	-	546
Live Well Wakefield	309,778	(264,033)	-	45,745
Warwick Ahead Other	877,067	(877,067)	-	-
Wakefield Council Secondment	1,222	-	-	1,222
Community Engagement	35,000	(35,000)	-	-
Big Local Trust - Warwick Ahead Big Local Plan 2	12,032	(2,841)	-	9,191
Lifestyle Surveys	60,376	(60,375)	-	1
West Yorkshire & Harrogate Health and Care Partnership	17,770	(9,970)	-	7,800
Wakefield Council Tackling Lung Cancer Fund	5,000	-	-	5,000
Warwick Ahead Big Local Plan 3	2,087	(894)	-	1,193
Funding Bid Support	63,663	(53,951)	-	9,712
Health & Wellbeing Fund	15,000	(2,475)	-	12,525
Volunteering & CA Hub	98,040	(89,269)	-	8,771
Social Investment Business - Impact Readiness Fund	40,000	(29,336)	-	10,664
NHS Wakefield CCG - Care Homes Vanguard	-	(11,500)	-	(11,500)
NHS Wakefield CCG - Multispeciality Community Provider Vanguard	-	(57,992)	-	(57,992)
Power to change	-	(12,825)	-	(12,825)
NHS Wakefield CCG - Micro Commissioning Vanguard	-	(5,187)	-	(5,187)
Big Local Trust - Warwick Ahead Big Local Plan	-	(2,707)	-	(2,707)
	-	(12,505)	-	(12,505)
	2,060,375	(2,079,330)	-	(18,955)

NOVA WAKEFIELD DISTRICT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

16. MOVEMENT IN FUNDS - continued

TOTAL FUNDS	<u>2,570,631</u>	<u>(2,573,298)</u>	<u>(3,667)</u>
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NOVA WAKEFIELD DISTRICT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

16. MOVEMENT IN FUNDS - continued

Fund name	Purpose
Wakefield Council Tackling Lung Cancer Programme	To deliver communications and community engagement work throughout Wakefield District to help improve early detection of lung cancer and increase smoking cessation.
Wakefield Council Secondment	Member of staff seconded to the Public Health Intelligence Team at Wakefield Council for 2.5 days per week to carry out a Knowledge Officer/Communications role.
Macmillan Cancer Support	To support young people and young adults dealing with brain tumours.
Building Better Opportunities-Connecting Opportunities	To support refugees and migrants to integrate into the community.
Building Better Opportunities-Hopeful Families	To support families dealing with barriers to employment.
Live Well Wakefield	A team of advisors to help people to look after their own health and wellbeing.
Live Well Wakefield grants	Allied to the main programme the grants target specific areas of health and wellbeing.
Power to Change Places Learning Grant	Places Learning Grant to research potential for Community Business to develop in an identified place.
Warwick Ahead Big Local plan 2	A one year consolidation plan running from June 2017 - July 2018.
Warwick Ahead Big Local Plan 3	A three year development plan running from June 2018 - July 2021.
Warwick Ahead Other	Funds generated directly by the community from participating in research and pilot projects.
Community Safety Network	Office of the Police & Crime Commissioner West Yorkshire- Innovation Fund to support district level third sector organisations working to achieve the outcomes of the WY Police and Crime Plan.
Culture Cures Engagement	Wakefield Council's Culture team in partnership with Health Improvement commissioned Nova to carry out research to explore public attitudes and perceptions of cultural/arts activity that could have a positive impact on wellbeing.

NOVA WAKEFIELD DISTRICT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019**

16. MOVEMENT IN FUNDS - continued

Joint Leadership Programme	A year-long Joint Leadership Programme for leaders within the voluntary and community sector (VCS), and within the public sector; who work (or wish to work) closely with the VCS.
West Yorkshire & Harrogate Health & Care Partnership	NHSE funding provided for communication and engagement work. Delivered Five ways to Impact programme in partnership with Locality.
Funding Bid Support	Wakefield Council grant to be used to support organisations in crisis to secure funding.
Health & Wellbeing Fund	Dept. of Health & Social Care funded Nova to expand the existing service to meet the needs of young adults living with mental health or learning difficulties who require supported, guided and mentored approach to living life well.
Volunteering and Community Anchors	To develop an infrastructure to address entrenched social issues by supporting existing and new active citizenship opportunities by establishing dispersed volunteering centers through Community Anchors and partners.
Social Investment Impact Readiness Fund	To develop a stakeholder map and identify key impacts, define a theory of change and outcomes framework linked to the Wellbeing contract and development of a training plan and delivery of training.
Community Engagement Fund	To facilitate the process to prepare an updated Third Sector Strategy 2018-21.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2019.

