

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE

England & Wales · Charity number 1060958

Details

Other names	GAUTBY ROAD J.M.C.
Status	Registered
Legal form	Other
Registered	1997-02-26
Register	View on the Charity Commission register

Contact

Address Gautby Road Play And Community
Centre
Gautby Road
Bidston
Birkenhead
CH41 7DS

Phone 01515580029

Email melissa@gautbyroad.co.uk

Website www.gautbyroad.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF BIRKENHEAD NORTH WITHOUT DISTINCTION OF SEXOR OF POLITICAL, RELIGIOUS, OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS, AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.

Activities: Gautby Road Joint Management Committee exists to to provide diverse, inclusive opportunities and activities for the residents of Bidston and Birkenhead North to improve local quality of life.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** BIRKENHEAD NORTH
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£271,039	£284,489	-	-
2024-03-31	£291,598	£305,431	-	-
2023-03-31	£348,762	£357,104	-	-
2022-03-31	£276,365	£286,495	-	-
2021-03-31	£372,248	£302,169	-	-

Trustees

Name	Role	Appointed
Councillor Julie McManus	Chair	2017-01-30
Adam Mellor		2021-06-01
Councillor Brian Kenny		2017-01-31
Councillor Elizabeth Grey		2021-06-01
Ema Wilkes		2022-11-01
James Perry		2026-01-28
Kenneth Paul Goulding		2026-01-28
Paul Townley Mr		2026-01-28
Sheila Henry		2022-11-01

Accounts

**THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**



THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
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THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE

Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The purposes of the charity as set out in its governing document.

Gautby Road Play and Community Centre Joint Management Committee exists to provide diverse, inclusive opportunities and activities for the residents of Bidston and Birkenhead North and to improve the local quality of life.

The objectives are to promote and benefit of inhabitants of Bidston and Birkenhead North through the provision of activities and services. Gautby Road works with young people and the community in an area facing hardship and deprivation. Working with all people regardless of faith, ethnic or social background to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the said inhabitants.

Significant Activities

The main activities undertaken in relation to those purposes during the year.

There are a range of activities and services undertaken at Gautby Community. These are listed below:

- Playscheme Provision
- Youth Offer
- Signposting & Community Services
- School Holiday Services
- Reptile Education Offer
- Gautby Baby
- Social Events
- Health, Wellbeing and Exercise activities
- Fun Days

The Wendy House Day Nursery continues to be supportive tenants at Gautby. The charity continues to work closely in partnership with other service providers & charity organisations.

Public Benefit

The main activities undertaken during the year to further the charity's purpose for the public benefit.

During the year ending March 2025, the charity delivered a wide range of activities to further its charitable purposes and provide clear public benefit to children, young people and families across North Birkenhead. This includes our Young Leaders Programme, which supported young people to develop confidence, leadership skills and a sense of responsibility. Our young leaders represented the organisation in community events, including the "It's a Knockout" sports competition alongside other charities, and played an active role in sessions, trips and planning for future youth provision.

We also successfully delivered a highly attended play scheme, alongside regular outings and trips and two residential experiences, giving young people opportunities to build resilience, social skills and positive memories away from their everyday environment. Plans for the expansion of our youth club provision in 2025 were developed during the year.

We continued to address social need through practical support for families. Our Gautby Baby project provided essential baby items to families facing hardship, while free food giveaways supported the wider community. Children attending sessions benefited from free teas at every session, helping to remove barriers. Seasonal activities remained a key strength, including our popular Halloween Scare House and extensive Christmas programme, which saw the distribution of hampers to families in need, a Christmas grotto experience for 733 children, and a toy drive delivered in partnership with Neo Community & Cash for Kids.

Educational enrichment and community engagement were delivered through several successful partnerships. Gautby Reptiles continued to thrive, delivering educational sessions in schools, scout groups, community events and with other organisations, reaching a wide audience and supporting learning about animals.

We maintained strong collaboration with Right to Succeed's Cradle to Career programme, working together to improve long-term outcomes for children and young people, and strengthened relationships with a range of local organisations and charity partners.

Our facilities supported wider community benefit through room hire, enabling delivery of activities such as a gymnastics club, Rugby Tots, Foundation Years Trust baby groups, and SEND-focused parent training delivered by Advanced Solutions. We also worked closely with Edsential to deliver HAF-funded provision, ensuring children accessed food, activities and enrichment during school holidays. There was the continuation and installation of the annual Christmas lighting across North Birkenhead's street lights, funded by local councillors.

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THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Trustees' Report (continued)
For The Year Ended 31 March 2025

Public Benefit - continued

The charity's work was underpinned by vital external funding, including £25,000 from the Garfield Weston Foundation, support from the Barclays Foundation for sporting activities, and funding from Right to Succeed to enhance our work with young people, enabling us to continue delivering meaningful and sustainable public benefit.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

The main achievements and performance of the charity during the year.

Gautby Road has been fortunate enough to continue a strong partnership with Neo Community & Wirral Council, meaning the offer has been able to be extended across Wirral, providing food for children and families, as well as activities, hampers and fun days. Working with local schools, Gautby were also key in providing hampers and meals to families affected by deprivation & the cost of living crisis.

Gautby demonstrated strong organisational performance, delivering high-quality services, strengthening partnerships and securing funding that supports both current delivery and future sustainability. Demand for our services remained high across all areas, and the charity responded effectively by maintaining consistent delivery, expanding reach and ensuring activities were accessible to those most in need.

Youth engagement and participation levels were a key measure of performance. Attendance and retention across youth provision, play schemes and trips remained strong throughout the year, with positive progression seen through the Young Leaders Programme, where young people moved into volunteering, leadership and ambassadorial roles. The successful delivery of two residentials and multiple off-site activities reflected effective safeguarding, planning and risk management, while preparations for expanded youth club provision in 2025 demonstrated forward planning and strategic development.

The charity performed particularly well in meeting immediate community need. Gautby Baby, food support initiatives and the provision of free refreshments ensured barriers to participation were minimised and families facing hardship were supported quickly and discreetly. Performance in partnership delivery continued to strengthen. Gautby Reptiles operated successfully as a self-contained educational offer, delivering sessions across schools, uniformed groups, community events and other organisations, raising the charity's profile and generating both income and engagement opportunities.

Strategic partnerships with Right to Succeed (Cradle to Career), Tranmere Rovers in the Community, Edsential and other local organisations enhanced outcomes for children and young people and reduced duplication of services. Delivery of HAF-funded provision met all contractual expectations and funding requirements.

The charity also showed strong financial and operational performance. Facility usage increased through room hire, supporting a range of external providers including early years groups, sports activities and SEND-focused parent training, while contributing to financial resilience. Significant grant funding was successfully secured, including £25,000 from the Garfield Weston Foundation, and continued investment from Right to Succeed, reflecting funder confidence in governance, impact and delivery.

Overall, the charity performed well against its objectives, balancing high levels of delivery with sound governance, effective partnership working and clear planning for future growth.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

Young people in the area from the age of 6 to 18 have a safe space and supporting environment to gather, socialise and engage in positive activities, skill development and communication.

Community members benefit by receiving vital food and essentials support, signposting to services, reduction in antisocial behaviour, community cohesion and an overall local sense of belonging.

Activities provide a vital role in strengthening community ties and supporting development. By addressing root causes of issues arising in the area, a crucial role is played in promoting positive improvement.

The degree to which the achievements and performance during the year have benefitted wider society.

Gautby Road benefit wider society in numerous ways by serving as a hub for social interaction, fostering a sense of belonging and community cohesion. By providing a space for various sessions, recreational activities and support services, this helps to meet the diverse needs of local residents which leads to improved mental health as well as increased engagement in community initiatives.

Resources are offered alongside support for groups, helping to reduce inequalities and promote inclusivity. This plays a vital role in empowering individuals, particularly youth, by providing opportunities for skill development and community involvement which ultimately strengthens the fabric of society.

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THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Trustees' Report (continued)
For The Year Ended 31 March 2025

Main Achievements - continued

The support through vital food and essentials distribution in such a highly deprived area addresses food insecurity by providing meals to those in need, ensuring that individuals and families don't go hungry. The initiative raises awareness about broader issues such as poverty, inequality, food waste & the cost of living climate.

Financial Review

Financial Position

The financial position of the charity at 31 March 2025 and comparatives for the prior period, as more fully detailed in the accounts, show net expenditure for the year of £13,450 (2024: £13,833) and reserves at the year end of £57,279 (2024: £70,729).

The trustees consider the financial performance by the charity during the year to have been satisfactory. Plans for 25/26 will aim to build on reserves and seek further funding for salary costs.

Reserves Policy

It is Gautby's policy to hold reserves defined as unrestricted funds that are available for the charity's ongoing operations and futures projects. This include funds to protect the future operations of the charity in any unforeseen circumstances with funds that not marked for specific purpose.

The reserves are maintained to ensure the financial stability of the charity allowing us to cover unexpected expenses or fluctuations in income and maintain operations during periods of reduced finding.

Gautby aims to maintain reserves equivalent to 6 months of operating expenses in line with the guidance provided by the Charity Commission. This equates to £45,000. At the year end the free reserves meet the required target level.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Structure, Governance and Management

Trustee Selection Methods

Trustees are selected based upon what they can offer to Gautby as a whole, through an application pack where they list their professional skills and seek those who are committed to Gautby's mission and contribute to the success.

Utilising existing connections within the charity sector to identify potential candidates. This can include reaching out to current trustees, staff and volunteers who many know the individuals with the right skills and passion. Trustees are selected based upon how they compliment the organisation as a whole and of existing joint management committee members.

Steps for induction include attending trustee meetings, meeting the staff and volunteer team at the centre and receiving copies of policies, governing documents, meeting minutes and accounts. This gives trustees a solid foundation of information.

Reference and Administrative Details

Trustees

J McManus - Chair
E Wilkes
S Henry
A Mellor
B Kenny
E Gray

Charity Number

1060958

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Trustees' Report (continued)
For The Year Ended 31 March 2025

Principal Address

69 Gautby Road
Bidston
Birkenhead
Wirral
CH41 7DS

Independent Examiner

Matthew Brown CIPFA
Adding Value Consultancy Ltd
Studio 21, Bluecoat Chambers
School Lane
Liverpool
L1 3BX

The charity name.

The legal name of the charity is:- The Gautby Road Play and Community Centre Joint Management Committee.

The charity is also known by its operating name, Gautby Road Play and Community Centre.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1060958.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a charity established under a Charity Commission scheme. The governing document of the charity is the Special Scheme establishing the charity authorised by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:

Gautby Road
Bidston, Birkenhead
Wirral, CH41 7DS
Telephone T: 0151 652 5645
Email Address melissa@gautbyroad.co.uk
Web address www.gautbyroad.co.uk

Statement of Trustees' Responsibilities

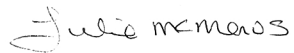
The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing the 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 judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' report was approved by the board of trustees and signed on its behalf by:



J McManus

Trustee
28th January 2026

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Independent Examiner's Report to the Trustees of THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE
JOINT MANAGEMENT COMMITTEE
For The Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE (the Trust) for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Chartered Institute of Public Finance and Accountancy, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Matthew Brown CIPFA
28th January 2026
Studio 21, Bluecoat Chambers
School Lane
Liverpool
L1 3BX

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Statement of Financial Activities
For The Year Ended 31 March 2025

				2025	2024
	Notes	Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	6,963	121,666	128,629	175,767
Charitable activities:	4				
Other charitable activities		142,410	-	142,410	115,831
		<u>149,373</u>	<u>121,666</u>	<u>271,039</u>	<u>291,598</u>
EXPENDITURE ON:					
Raising funds	7	(2,500)	-	(2,500)	(7,713)
Charitable activities:	7				
Other charitable activities		(169,542)	(112,447)	(281,989)	(297,718)
		<u>(172,042)</u>	<u>(112,447)</u>	<u>(284,489)</u>	<u>(305,431)</u>
NET EXPENDITURE		<u>(22,669)</u>	<u>9,219</u>	<u>(13,450)</u>	<u>(13,833)</u>
NET MOVEMENT IN FUNDS		<u>(22,669)</u>	<u>9,219</u>	<u>(13,450)</u>	<u>(13,833)</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		70,729	-	70,729	84,562
TOTAL FUNDS CARRIED FORWARD	17	<u><u>48,060</u></u>	<u><u>9,219</u></u>	<u><u>57,279</u></u>	<u><u>70,729</u></u>

The notes on pages 10 to 18 form part of these financial statements.

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Comparative Statement of Financial Activities
For The Year Ended 31 March 2025

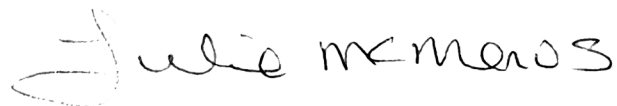
		2024		
	Notes	Unrestricted funds	Restricted funds	Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	4,247	171,520	175,767
Charitable activities:	4			
Other charitable activities		115,831	-	115,831
		<u>120,078</u>	<u>171,520</u>	<u>291,598</u>
EXPENDITURE ON:				
Raising funds	7	(7,713)	-	(7,713)
Charitable activities:	7			
Other charitable activities		(126,198)	(171,520)	(297,718)
		<u>(133,911)</u>	<u>(171,520)</u>	<u>(305,431)</u>
NET EXPENDITURE		(13,833)	-	(13,833)
Transfers between funds	17	53,817	(53,817)	-
NET MOVEMENT IN FUNDS		39,984	(53,817)	(13,833)
RECONCILIATION OF FUNDS:				
Total funds brought forward		30,745	53,817	84,562
TOTAL FUNDS CARRIED FORWARD	17	<u>70,729</u>	<u>-</u>	<u>70,729</u>

The notes on pages 10 to 18 form part of these financial statements.

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Statement of Financial Position
As At 31 March 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	13	8,565	-	8,565	11,084
		8,565	-	8,565	11,084
CURRENT ASSETS					
Debtors	14	17,982	-	17,982	-
Cash at bank and in hand		34,046	9,219	43,265	70,926
		52,028	9,219	61,247	70,926
Creditors: Amounts Falling Due Within One Year	15	(12,533)	-	(12,533)	(11,281)
NET CURRENT ASSETS (LIABILITIES)		39,495	9,219	48,714	59,645
TOTAL ASSETS LESS CURRENT LIABILITIES		48,060	9,219	57,279	70,729
NET ASSETS		48,060	9,219	57,279	70,729
FUNDS OF THE CHARITY					
Restricted Funds				9,219	-
Unrestricted Funds				48,060	70,729
TOTAL FUNDS	17			57,279	70,729

On behalf of the board



J McManus

Trustee

28th January 2026

The notes on pages 10 to 18 form part of these financial statements.

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE is an unincorporated charity registered with the Charity Commission, registered charity number 1060958. The principal address is 69 Gautby Road, Bidston, Birkenhead, Wirral, CH41 7DS.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Going Concern Disclosure

There are no uncertainties about going concern.

2.3. Fund Accounting

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

There are no designated funds.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or as implied by law.

There are no endowment funds

2.4. Incoming Resources

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs

2.5. Resources Expended

Expenditure is recognised in the period in which it is incurred. Expenditure includes related value added tax, which cannot be recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and those incurred in trading activities that raise funds.
- Charitable activities comprise those costs incurred by the charity in the delivery of its activities and services associated with the operation of a Community Centre. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

2.6. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and Play Equipment	20% straight line
Food and Computer Equipment	33.33% straight line

2.7. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.8. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

2.9. Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers.

3. Income from Donations and Legacies

	Unrestricted funds £	Restricted funds £	2025 Total funds £
Donations and gifts:			
Donations from individuals	1,211	-	1,211
Donations from organisations	1,752	-	1,752
Grants:			
Grants	4,000	49,500	53,500
Government Grants	-	72,166	72,166
	<u>6,963</u>	<u>121,666</u>	<u>128,629</u>
			2024
	Unrestricted funds £	Restricted funds £	Total funds £
Donations and gifts:			
Donations from individuals	42	-	42
Donations from organisations	-	-	-
Grants:			
Grants	-	77,482	77,482
Government Grants	4,205	94,038	98,243
	<u>4,247</u>	<u>171,520</u>	<u>175,767</u>

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

The following donations and legacies are included within the total income from donations and legacies above:

	2025	2024
	Unrestricted funds £	Unrestricted funds £
Small donations individually less than £1,000	1,211	42
Wirral Chamber of Commerce	500	-
Wirral Together Fund	1,252	-
	<u>2,963</u>	<u>42</u>

The following grants are included within the total income from donations and legacies above:

	Unrestricted funds £	Restricted funds £	2025 Total funds £
Right to Succeed Mini Pathfinders	-	-	-
Right to Succeed Community Seed	-	-	-
Right to Succeed Cradle to Career	-	6,062	6,062
Souter Charitable Trust	-	-	-
Morrisons Foundation	-	-	-
National Lottery	-	-	-
Wirral Borough Council Grants	-	44,566	44,566
Edsential Holiday Activities and Food	-	27,600	27,600
Funding Police Commissioners	-	-	-
Garfield Weston Foundation	-	25,000	25,000
Barclays Foundation	1,000	-	1,000
Right to Succeed Youth Offer	-	18,438	18,438
	<u>1,000</u>	<u>121,666</u>	<u>122,666</u>

	Unrestricted funds £	Restricted funds £	2024 Total funds £
Right to Succeed Mini Pathfinders	-	10,860	10,860
Right to Succeed Community Seed	-	6,078	6,078
Right to Succeed Cradle to Career	-	20,159	20,159
Souter Charitable Trust	-	1,951	1,951
Morrisons Foundation	-	6,546	6,546
National Lottery	-	31,888	31,888
Wirral Borough Council Grants	1,900	45,318	47,218
Edsential Holiday Activities and Food	-	48,720	48,720
Funding Police Commissioners	2,305	-	2,305
Garfield Weston Foundation	-	-	-
Barclays Foundation	-	-	-
Right to Succeed Youth Offer	-	-	-
	<u>4,205</u>	<u>171,520</u>	<u>175,725</u>

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

4. Income from Charitable Activities

	2025	2024
	Unrestricted funds £	Unrestricted funds £
Other charitable activities:		
Government Grants	-	10,223
Room and machine hire	27,525	19,065
Vehicle hire	12,978	24,175
Food, drink and tuck shop	67,045	13,792
Events, trip and ticket income	10,818	16,865
Commission received	21,544	22,363
Fundraising income	2,500	9,348
	142,410	115,831

5. Government Grants

Government grants recognised in the accounts were as follows:

	2025	2024
	£	£
Wirral Borough Council	44,566	47,218
Edsential Holiday Activities and Food	27,600	48,720
Police Commissioners	-	2,305
	72,166	98,243

6. Net Income/(Expenditure)

The net expenditure is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	5,897	4,887
	5,897	4,887

7. Analysis of Expenditure

	2025		
	Activities undertaken directly (see note 8)	Support costs (see note 9)	Total
	£	£	£
Raising funds	2,500	-	2,500
Other charitable activities	245,508	36,481	281,989
	248,008	36,481	284,489

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

	Activities undertaken directly (see note 8)	Support costs (see note 9)	2024
	£	£	Total £
Raising funds	7,713	-	7,713
Other charitable activities	266,711	31,007	297,718
	274,424	31,007	305,431

8. Direct Costs

	Raising funds	Other charitable activities	2025
	£	£	Total £
Fundraising activities:			
Food and drink purchases and hampers	-	36,204	36,204
Reptile expenditure	-	11,744	11,744
Day trips and activities	-	18,357	18,357
Equipment and consumables	-	23,739	23,739
Coach and vehicle hire and expenses	-	33,070	33,070
Project costs and holiday projects	-	11,950	11,950
Cleaning	-	4,958	4,958
Employee costs:			
Wages and salaries	-	99,461	99,461
Employers NI	-	3,185	3,185
Employers pensions - defined contribution schemes	-	2,598	2,598
Interest payable:			
Bank charges	-	242	242
Other:			
Other direct costs	2,500	-	2,500
	2,500	245,508	248,008

	Raising funds	Other charitable activities	2024
	£	£	Total £
Fundraising activities:			
Food and drink purchases and hampers	-	39,844	39,844
Reptile expenditure	-	8,536	8,536
Day trips and activities	-	21,776	21,776
Equipment and consumables	-	21,367	21,367
Coach and vehicle hire and expenses	-	46,621	46,621
Project costs and holiday projects	-	22,509	22,509
Cleaning	-	4,990	4,990
Employee costs:			
Wages and salaries	-	95,942	95,942
Employers NI	-	2,655	2,655

...CONTINUED

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

Employers pensions - defined contribution schemes	-	2,471	2,471
Other:			
Other direct costs	7,713	-	7,713
	7,713	266,711	274,424
	7,713	266,711	274,424

9. Support Costs

	2025
	Other charitable activities
	£
General administration:	
Hire of equipment	846
IT and software	7,823
Repairs and maintenance	8,529
Insurance	1,633
Marketing	1,931
Telephone, fax and internet	3,888
Accountancy fees	1,415
Staff training, DBS and uniforms	2,191
Depreciation:	
Depreciation	5,897
Governance costs:	
Independent examiner's fees	2,328
	36,481
	36,481

	2024
	Other charitable activities
	£
General administration:	
Hire of equipment	3,711
IT and software	3,890
Repairs and maintenance	8,980
Insurance	1,319
Stationery and office costs	99
Marketing	2,558
Telephone, fax and internet	1,839
Payroll charges	218
Bank charges	205
Staff training, DBS and uniforms	1,093
Depreciation:	
Depreciation	4,887
Governance costs:	
Independent examiner's fees	2,208
	31,007
	31,007

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

10. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	2,328	2,208

11. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	99,461	95,942
Social security costs	3,185	2,655
Other pension costs	2,598	2,471
	105,244	101,068

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

12. Average Number of Employees

Average number of employees during the year was as follows:

	2025	2024
Charitable Activities	2	5
Administration	2	2
	4	7

13. Tangible Assets

	Fixtures and Play Equipment	Food and Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2024	15,218	6,533	21,751
Additions	3,378	-	3,378
As at 31 March 2025	18,596	6,533	25,129
Depreciation			
As at 1 April 2024	6,391	4,276	10,667
Provided during the period	3,720	2,177	5,897
As at 31 March 2025	10,111	6,453	16,564
Net Book Value			
As at 31 March 2025	8,485	80	8,565
As at 1 April 2024	8,827	2,257	11,084

14. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	17,982	-

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

15. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	371	771
Taxation and social security	9,894	8,302
Accruals and deferred income	2,268	2,208
	12,533	11,281
	12,533	11,281

16. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £2,598 (2024: £2,471).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

17. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	70,729	149,373	(172,042)	48,060
Restricted funds				
Wirral Borough Council	-	44,566	(44,566)	-
Right To Succeed Cradle to Career	-	6,062	(6,062)	-
Edsential Holiday Activities and Food	-	27,600	(27,600)	-
Garfield Weston Foundation	-	25,000	(25,000)	-
Right To Succeed Youth Offer	-	18,438	(9,219)	9,219
Total restricted funds	-	121,666	(112,447)	9,219
Total funds	70,729	271,039	(284,489)	57,279

	As at 1 April 2023	Income	Expenditure	Transfers	As at 31 March 2024
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	30,745	120,078	(133,911)	53,817	70,729
Restricted funds					
Wirral Borough Council	20,950	45,318	(45,318)	(20,950)	-
Right To Succeed Mini Pathfinders	9,050	10,860	(10,860)	(9,050)	-
Right To Succeed Community Seed	9,600	6,078	(6,078)	(9,600)	-
Right To Succeed Cradle to Career	13,443	20,159	(20,159)	(13,443)	-
The National Lottery Community Fund - RC North West Region	774	31,888	(31,888)	(774)	-
Morrisons Foundation	-	6,546	(6,546)	-	-

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THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

Souter Charitable Trust	-	1,951	(1,951)	-	-
Edsential Holiday Activities and Food	-	48,720	(48,720)	-	-
Total restricted funds	53,817	171,520	(171,520)	(53,817)	-
Total funds	84,562	291,598	(305,431)	-	70,729

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted Funds:

Wirral Borough Council:

Household support funding and and funds received towards paying the salary of a young person whom faces challenges getting into employment.

Right to Succeed Youth Offer:

The aim of the project is to set up and provide a Hub provision for young people to access in Birkenhead.

Right to Succeed Cradle to Career:

The aim of the Project will be to adopt a research-informed approach to support Organisations to become more independent at identifying and meeting needs, enabling them to improve outcomes for residents of North Birkenhead.

Edsential Holiday Activities and Food:

To coordinate free Holiday Activities and Food for Wirral Local Authority and ensure that all school-age children eligible for benefits-related free school meals in Wirral are able to access the holiday provision that provides healthy food and activities.

Garfield Weston Foundation:

The grant supports the center's ongoing work, which includes providing a play scheme for children (ages 6–14), activities five days a week, and support during school holidays.

Right to Succeed Mini Pathfinders:

Funding to to run a mini pathfinders project to 6 primary schools directly benefiting circa. 300 children across the North End.

Right to Succeed Community Seed:

Funding for community-led projects run by local residents.

Souter Charitable Trust:

The Trust supports projects for the relief of human suffering in the UK, and in this case, a contribution towards Gautby Baby essentials boxes.

Morrisons Foundation:

Funding to support the Gautby Baby project.

The National Lottery Community Fund - RC North West Region:

Second year of funding for the centre manager.

18. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

19. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

Accounts

The Charity Registration Number is :- 1060958

the Gautby Road Play and Community Centre Joint Management Committee

Report and Accounts

31 March 2024



The Gautby Road Play and Community Centre Joint Management Committee

Report and accounts for the year ended 31 March 2024

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The Gautby Road Play and Community Centre Joint Management Committee Trustees' Annual Report for the year ended 31 March 2024

The Trustees present their Report and Accounts for the year ended 31 March 2024.

Reference and administrative details

The charity name.

The legal name of the charity is:- The Gautby Road Play and Community Centre Joint Management Committee

The charity is also known by its operating name, Gautby Road Play and Community Centre.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1060958.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a charity established under a Charity Commission scheme. The governing document of the charity is the Special Scheme establishing the charity authorised by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

Gautby Road

Bidston, Birkenhead

Wirral, CH41 7DS

Telephone T: 0151 652 5645

Email Address melissa@gautbyroad.co.uk Web address www.gautbyroad.co.uk

The Trustees in office on the date the report was approved were:-

Councillor J McManus

E Wilkes

S Henry

Councillor E Grey

A Mellor

H Stenhouse

Councillor B Kenny

The following persons served as Trustees during the year ended 31 March 2024 :-

The trustees who served as a trustee in the reporting period, and, if applicable, their dates of appointment or resignation during the year were:-.

N Champion	Resigned	31 August 2023
R Davies	Resigned	31 August 2023

At the Annual General Meeting Natasha Champion and Rachel Davis retire as trustees, but are eligible for reappointment.

All the trustees are also members of the charity.

The Gautby Road Play and Community Centre Joint Management Committee Trustees' Annual Report for the year ended 31 March 2024

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

To promote the benefit of the inhabitants of Birkenhead North without distinction of sex or of political, religious, or other opinions by associating the Local Authorities, Voluntary Organisations, and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants. To establish or to secure the establishment of a community centre.

The main activities undertaken in relation to those purposes during the year.

There are a range of activities and services undertaken at Gautby Road – Play, Youth & Community Centre. These are listed below:

- Playscheme Provision
- Youth Offer
- Signposting & Community Services
- School Holiday Services
- Reptile Education Offer
- Gautby Baby
- Social Events
- Health, Wellbeing and Exercise activities
- Fun Days

WEB Merseyside & The Wendy House Day Nursery continue to be supportive tenants at Gautby Road. The charity continues to work closely in partnership with other service providers & charity organisations.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

As well as the services above, Gautby Road has exceeded their Gautby Baby offer by receiving funding from Morrisons Foundation. This meant that more families with babies and toddlers were able to receive emergency baby packs which included relevant nappy size, wipes and essentials delivered to their door right across Wirral.

Gautby Road Playscheme continues to offer a wide range of activities for children between the ages of 6-14. This continues with great success, offering young people sessions 5 days each week and during the school holidays.

Funding from the National Lottery – Community Fund enabled Gautby Road to continue to support families and provide salaries to staff.

Throughout the year, Gautby Road Reptiles continues to be self sufficient, visiting many schools, providing educational visits as well as children's parties.

During Easter, Summer and Winter the Holiday Activity Fund from Edsential enabled us to provide nutritious meals and high quality provision to just under 600 young people from the immediate area and across the borough. It also enabled Gautby Road to take local young people on a weekend residential.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The Gautby Road Play and Community Centre Joint Management Committee Trustees' Annual Report for the year ended 31 March 2024

The main achievements and performance of the charity during the year.

Gautby Road has been fortunate enough to continue a strong partnership with Neo Community & Wirral Council, meaning the offer has been able to be extended across Wirral, providing food for children and families, as well as activities, hampers and fun days. Working with local schools, Gautby Road were also key in providing hampers and meals to families affected by deprivation & the cost of living crisis.

Throughout the Christmas period, Gautby Road provided a grotto for around 700 children that received a heartfelt gift from Father Christmas, those children who wouldn't usually receive much around the festive period.

Gautby Reptiles continues to be a great success with the animals being hired for events and activities, school sessions and children's parties.

Gautby Road has also developed it's working relationship with Right to Succeed's Cradle to Career, allowing the further development of the youth offer, forming an established Young Leaders group allowing teenagers to grow their skills and volunteer opportunities.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

Young people in the area from the age of 6 to 18 have a safe space and supporting environment to gather, socialise and engage in positive activities, skill development and communication.

Community members benefit by receiving vital food and essentials support, signposting to services, reduction in antisocial behaviour, community cohesion and an overall local sense of belonging.

Activities provide a vital role in strengthening community ties and supporting development. By addressing root causes of issues arising in the area, a crucial role is played in promoting positive improvement.

The degree to which the achievements and performance during the year have benefited wider society.

Gautby Road benefit wider society in numerous ways by serving as a hub for social interaction, fostering a sense of belonging and community cohesion. By providing a space for various sessions, recreational activities and support services, this helps to meet the diverse needs of local residents which leads to improved mental health as well as increased engagement in community initiatives.

Resources are offered alongside support for groups, helping to reduce inequalities and promote inclusivity. This plays a vital role in empowering individuals, particularly youth, by providing opportunities for skill development and community involvement which ultimately strengthens the fabric of society.

The support through vital food and essentials distribution in such a highly deprived area addresses food insecurity by providing meals to those in need, ensuring that individuals and families don't go hungry. The initiative raises awareness about broader issues such as poverty, inequality, food waste & the cost of living climate.

The Gautby Road Play and Community Centre Joint Management Committee Trustees' Annual Report for the year ended 31 March 2024

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Trustees are selected based upon what they can offer to Gautby Road as a whole, through an application pack where they list their professional skills and seek those who are committed to Gautby Road's mission and contribute to the success.

Utilising existing connections within the charity sector to identify potential candidates. This can include reaching out to current trustees, staff and volunteers who many know the individuals with the right skills and passion. Trustees are selected based upon how they complement the organisation as a whole and of existing joint management committee members.

Steps for induction include attending trustee meetings, meeting the staff and volunteer team at the centre and receiving copies of policies, governing documents, meeting minutes and accounts. This gives trustees a solid foundation of information.

Bankers HSBC UK, 31 The Pyramids, Grange Road, Birkenhead, Wirral, CH41 2ZL

Financial review

The charity's financial position at the end of the year ended 31 March 2024

The financial position of the charity at 31 March 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024	2023
	£	£
Net income	(13,833)	(25,061)
Unrestricted Revenue Funds available for the general purposes of the charity	70,729	30,745
Restricted Revenue Funds	-	53,817
Total Funds	70,729	84,562

Financial review of the position at the reporting date, 31 March 2024 .

The trustees consider the financial performance by the charity during the year to have been satisfactory. Plans for 24/25 will aim to build on reserves and seek further funding for salary costs.

**The Gautby Road Play and Community Centre Joint Management Committee
Trustees' Annual Report for the year ended 31 March 2024**

Policies on reserves.

It is Gautby Road's policy to hold reserves defined as unrestricted funds that are available for the charity's ongoing operations and futures projects. This include funds to protect the future operations of the charity in any unforeseen circumstances with funds that not marked for specific purpose.

The reserves are maintained to ensure the financial stability of the charity allowing us to cover unexpected expenses or fluctuations in income and maintain operations during periods of reduced finding.

Gautby Road aims to maintain reserves equivalent to 6 months of operating expenses in line with the guidance provided by the Charity Commission. This equates to £45,000. At the year end the trustees recognised this is below the aim. The charity will continue to build up its free reserves over time to meet the required target level.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Matthew Brown
Member of CIPFA
Bluecoat Chambers
College Lane
Liverpool
L1 3BZ

The Gautby Road Play and Community Centre Joint Management Committee Trustees' Annual Report for the year ended 31 March 2024

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

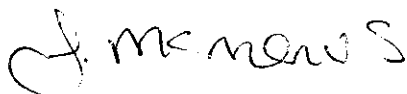
- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 23 January 2025.



JULIE MCMANUS
Trustee

The Gautby Road Play and Community Centre Joint Management Committee

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 March 2024

I report to the Trustees on my examination of the financial statements of the charity on pages 9 to 25 for the year ended 31 March 2024 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) adapted to meet the needs of unincorporated organisations, as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 14.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 6, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

Since the charity's gross income exceeded £250,000, the charity's examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am an authorised member of CIPFA, which is one of the listed bodies.

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

The Gautby Road Play and Community Centre Joint Management Committee

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The gross income of the charity in the year ended 31 March 2024 appears to exceed the sum specified in Section 145(3) of the Act, namely £250000, and that I am qualified to act as Independent Examiner in accordance with that section by virtue of my being a qualified member of CIPFA;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;


the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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

Signed:-



Matthew Brown - Independent Examiner
CIPFA
Bluecoat Chambers
College Lane
Liverpool
L1 3BZ

This report was signed on 23 January 2025

**The Gautby Road Play and Community Centre Joint Management Committee -
Statement of Financial Activities for the year ended 31 March 2024**

Statement of Financial Activities for the year ended 31 March 2024

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024 £	2024 £	2024 £	2023 £
Income & Endowments from:					
Donations & Legacies	A1	4,247	171,520	175,767	204,534
Charitable activities	A2	115,831	-	115,831	144,228
Total income	A	120,078	171,520	291,598	348,762
Expenditure on:					
Raising funds	B1	7,713	-	7,713	7,371
Charitable activities	B2	126,198	171,520	297,718	366,452
Total expenditure	B	133,911	171,520	305,431	373,823
Net income for the year		(13,833)	-	(13,833)	(25,061)
Transfers between funds	C	53,817	(53,817)	-	-
Net income after transfers	A-B-C	39,984	(53,817)	(13,833)	(25,061)
Net movement in funds		39,984	(53,817)	(13,833)	(25,061)
Reconciliation of funds:-					
Total funds brought forward	E	30,745	53,817	84,562	92,904
Total funds carried forward		70,729	-	70,729	67,843

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 14 to 25 form an integral part of these accounts.

**The Gautby Road Play and Community Centre Joint Management Committee -
Statement of Financial Activities for the year ended 31 March 2024**

**The Gautby Road Play and Community Centre Joint Management Committee - Analysis of
prior year total funds, as required by paragraph 4.2 of the SORP**

	SORP Ref	Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £
Income & Endowments from:				
Donations & Legacies	A1	119,416	85,118	204,534
Charitable activities	A2	144,228	-	144,228
Investments	A4	-	-	-
Other	A5	-	-	-
Total income	A	263,644	85,118	348,762
Expenditure on:				
Raising funds	B1	7,371	-	7,371
Charitable activities	B2	315,771	33,962	366,452
Tax on surplus on ordinary activit	B3	-	-	-
Other taxation	B3	-	-	-
Total expenditure	B	323,142	33,962	373,823
Net gains on investments	B4	-	-	-
Net income for the year		(59,498)	51,156	(25,061)
Transfers between funds	C	-	-	-
Net income after transfers		(59,498)	51,156	(25,061)
Net movement in funds		(59,498)	51,156	(25,061)
Reconciliation of funds:-				
Total funds brought forward		90,243	2,661	92,904
Total funds carried forward		30,745	53,817	67,843

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 14 to 25 form an integral part of these accounts.

**The Gautby Road Play and Community Centre Joint Management Committee -
Statement of Financial Activities for the year ended 31 March 2024**

**The Gautby Road Play and Community Centre Joint Management Committee - Resources
applied in the year ended 31 March 2024 towards fixed assets for Charity use:-**

	2024 £	2023 £
Funds generated in the year as detailed in the SOFA	-	-
Resources applied on functional fixed assets	(11,034)	-
Other applications of funds	-	-
Net resources available to fund charitable activities	<u>(11,034)</u>	<u>-</u>

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

Movements in revenue and capital funds for the year ended 31 March 2024

Revenue accumulated funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last year Total Funds 2023 £
Accumulated funds brought forward	30,745	53,817	84,562	92,904
Recognised gains and losses before transfers	<u>(13,833)</u>	<u>-</u>	<u>(13,833)</u>	<u>(25,061)</u>
	16,912	53,817	70,729	67,843
(From)/To unrestricted revenue funds	53,817	(53,817)	-	-
Closing revenue funds	<u>70,729</u>	<u>-</u>	<u>70,729</u>	<u>67,843</u>

Summary of funds

	Unrestricted and Designated funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last Year Total Funds 2023 £
Revenue accumulated funds	<u>70,729</u>	<u>-</u>	<u>70,729</u>	<u>67,843</u>

The notes attached on pages 14 to 25 form an integral part of these accounts.

**The Gautby Road Play and Community Centre Joint Management Committee -
Statement of Financial Activities for the year ended 31 March 2024**

**The Gautby Road Play and Community Centre Joint Management Committee
Income and Expenditure Account for the year ended 31 March 2024 as required by the
Companies Act 2006**

	2024 £	2023 £
Income		
Income from operations	291,598	348,762
Investment income		
Gross income in the year before exceptional items	<u>291,598</u>	<u>348,762</u>
Gross income in the year including exceptional items	<u>291,598</u>	<u>348,762</u>
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	290,623	362,123
Depreciation and amortisation	4,887	1,971
Fundraising costs	7,713	7,371
Governance costs	2,208	2,358
Total expenditure in the year	<u>305,431</u>	<u>373,823</u>
Net income before tax in the financial year	(13,833)	(25,061)
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	<u>(13,833)</u>	<u>(25,061)</u>
Retained surplus for the financial year	<u>(13,833)</u>	<u>(25,061)</u>

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 14 to 25 form an integral part of these accounts.

The Gautby Road Play and Community Centre Joint Management Committee -

	Notes	SORP Ref	2024 £	2023 £
Fixed assets				
Tangible assets	8	A A2	11,084	4,937
Current assets				
Debtors	9	B B2	-	23,097
Cash at bank and in hand		B4	70,926	65,188
Total current assets			<u>70,926</u>	<u>88,285</u>
Creditors: amounts falling due within one year	10	C1	<u>(11,281)</u>	<u>(8,660)</u>
Net current assets			59,645	79,625
The total net assets of the charity			<u>70,729</u>	<u>84,562</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

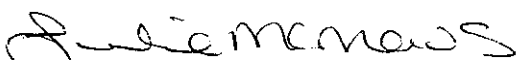
Restricted funds				
Restricted Revenue Funds	14	D2	-	53,817
			-	53,817
Unrestricted Funds				
Unrestricted Revenue Funds	14	D3	70,729	30,745
			70,729	30,745
Designated Funds				
			-	-
Total charity funds			<u>70,729</u>	<u>84,562</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 8.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.



JULIE MCMANUS

Trustee

Approved by the board of trustees on 23 January 2025

The notes attached on pages 14 to 25 form an integral part of these accounts.

The Gautby Road Play and Community Centre Joint Management Committee

Notes to the Accounts for the year ended 31 March 2024

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

There are no uncertainties about going concern.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

The Gautby Road Play and Community Centre Joint Management Committee

Notes to the Accounts for the year ended 31 March 2024

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers.

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Fixtures and play equipment	20 % straight line
Food and computer equipment	33.33 % straight line

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Fund Accounting

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

There are no designated funds.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or as implied by law.

There are no endowment funds.

The Gautby Road Play and Community Centre Joint Management Committee

Notes to the Accounts for the year ended 31 March 2024

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications of such matters.

5 Net surplus before tax in the financial year

	2024	2023
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	4,887	1,971
Pension costs	2,471	2,414
	<u>2,471</u>	<u>2,414</u>

6 Staff costs and emoluments

<i>Salary costs</i>	2024	2023
	£	£
Gross Salaries excluding trustees	95,941	97,712
Employer's National Insurance for all staff	2,655	2,868
Employer's pension cost	2,471	2,414
Total salaries, wages and related costs	<u>101,067</u>	<u>102,994</u>

The estimated full time equivalent number of all staff employed in the year was

7	6
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The estimated equivalent number of full time staff in the year was:-

Engaged on charitable activities	5	4
Engaged on management and administration	2	2
<i>The estimated full time equivalent number of all staff employed</i>	<u>7</u>	<u>6</u>

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

The Gautby Road Play and Community Centre Joint Management Committee

Notes to the Accounts for the year ended 31 March 2024

7 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

8 Tangible fixed assets

<i>Current Year</i>	Fixtures and play equipment £	Food and computer equipment £	Total £
Cost			
At 1 April 2023	4,184	6,533	10,717
Additions	11,034	-	11,034
At 31 March 2024	15,218	6,533	21,751
Depreciation			
At 1 April 2023	3,252	2,528	5,780
Charge for the year	3,139	1,748	4,887
At 31 March 2024	6,391	4,276	10,667
Net book value			
At 31 March 2024	8,827	2,257	11,084
At 31 March 2023	932	4,005	4,937

9 Debtors

	2024 £	2023 £
Trade debtors	-	23,033
Prepayments and accrued income	-	64
	-	23,097

10 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	2,208	2,208
PAYE, NIC VAT and other taxes	8,302	4,147
Other creditors	771	2,305
	11,281	8,660

11 Income and Expenditure account summary

	2024 £	2023 £
At 1 April 2023	67,843	92,904
Surplus after tax for the year	(13,833)	(25,061)
At 31 March 2024	54,010	67,843

The Gautby Road Play and Community Centre Joint Management Committee

Notes to the Accounts for the year ended 31 March 2024

12 No related party transactions

There were no transactions with related parties in the year.

13 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2024	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	11,084	-	-	11,084
Current Assets	70,926	-	-	70,926
Current Liabilities	(11,281)	-	-	(11,281)
	70,729	-	-	70,729
At 1 April 2023	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	4,937	-	-	4,937
Current Assets	34,468	-	53,817	88,285
Current Liabilities	(8,660)	-	-	(8,660)
	30,745	-	53,817	84,562

14 Change in total funds over the year as shown in Note 13 , analysed by individual funds

	Funds brought forward from 2023 £	Movement in funds in 2024 See Note 15 £	Transfers between funds in 2024 See Note 0 £	Funds carried forward to 2025 £
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	30,745	(13,833)	53,817	70,729
Total unrestricted and designated funds	30,745	(13,833)	53,817	70,729
Restricted funds:-				
Wirral Borough Council	20,950	-	(20,950)	-
Right to Succeed Mini Pathfinders	9,050	-	(9,050)	-
Right to Succeed Community Seed	9,600	-	(9,600)	-
Right to Succeed Cradle to Carer	13,443	-	(13,443)	-
The National Lottery Community Fund - RC North West Region	774	-	(774)	-
Total restricted funds	53,817	-	(53,817)	-
Total charity funds	84,562	(13,833)	-	70,729

The Gautby Road Play and Community Centre Joint Management Committee

Notes to the Accounts for the year ended 31 March 2024

15 Analysis of movements in funds over the year as shown in Note 14

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2024	2024	2024	2024
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	120,078	(133,911)	-	(13,833)
Restricted funds:-				
Wirral Borough Council	45,318	(45,318)	-	-
Right to Succeed Mini Pathfinders	10,860	(10,860)	-	-
Right to Succeed Community Seed	6,078	(6,078)	-	-
Right to Succeed Cradle to Carer	20,159	(20,159)	-	-
Souter Charitable Trust	1,951	(1,951)	-	-
Morrison's Foundation	6,546	(6,546)	-	-
The National Lottery Community Fund - RC North West Region	31,888	(31,888)	-	-
Edsential Holiday Activities and Food	48,720	(48,720)	-	-
	291,598	(305,431)	-	(13,833)

16 The purposes for which the funds

Unrestricted and designated funds:-

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted Funds current year:-

Wirral Borough Council

Household support funding and and funds received towards paying the salary of a young person whom faces challenges getting into employment.

Right to Succeed Mini Pathfinders

Funding to to run a mini pathfinders project to 6 primary schools directly benefiting circa. 300 children across the North End.

Right to Succeed Community Seed

Funding for community-led projects run by local residents.

Right to Succeed Cradle to Carer

The aim of the Project will be to adopt a research-informed approach to support Organisations to become more independent at identifying and meeting needs, enabling them to improve outcomes for residents of North Birkenhead.

Souter Charitable Trust

The Trust supports projects for the relief of human suffering in the UK, and in this case, a contribution towards Gautby Baby essentials boxes.

Morrison's Foundation

Funding to support the Gautby Baby project

The National Lottery Community Fund - RC North West Region

Second year of funding for the centre manager.

Edsential Holiday Activities and Food

To coordinate free Holiday Activities and Food for Wirral Local Authority and ensure that all school-age children eligible for benefits-related free school meals in Wirral are able to access the holiday provision that provides healthy food and activities.

17 Ultimate controlling party

The charity is under the control of its legal members.

The Gautby Road Play and Community Centre Joint Management Committee

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

18 Donations, Grants and Legacies

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Donations and gifts from individuals				
Small donations individually less than £1000	42	-	42	2,400
Total donations and gifts from individuals	42	-	42	2,400
	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Revenue grants from government and public bodies				
Wirral Borough Council Grants	1,900	45,318	47,218	37,966
Edsential Holiday Activities and Food	-	58,720	58,720	93,678
Police Commissioners	2,305	-	2,305	-
Prior year HAF funding paid back	-	(10,000)	(10,000)	-
Total public sector revenue grants	4,205	94,038	98,243	131,644

All the grants in the prior year were unrestricted.

Revenue grants from government and public bodies - Prior Year analysis

	Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £
Prior Year	110,694	20,950	131,644

The Gautby Road Play and Community Centre Joint Management Committee

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Revenue grants and donations from non public bodies				
Right to Succeed Mini Pathfinders	-	10,860	10,860	9,050
Right to Succeed Community Seed	-	6,078	6,078	9,600
Right to Succeed Cradle to Carer	-	20,159	20,159	18,765
Souter Charitable Trust	-	1,951	1,951	-
Morrisons Foundation	-	6,546	6,546	-
National Lottery	-	31,888	31,888	32,075
Neighbourly	-	-	-	1,000
Total private sector revenue grants	-	77,482	77,482	70,490

Revenue grants and donations from non public bodies (Include Gift Aid donations from subsidiaries) - Prior Year analysis

	Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £	
Prior Year	6,322	64,168	70,490	
Total Donations, Grants and Legacies				
Total Donations, Grants and Legacies A1	4,247	171,520	175,767	204,534

All the donations and gifts in the prior year were unrestricted.

<i>Prior year</i>	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Prior Year Total Funds 2023 £
Total Donations, Grants and Legacies A1	119,416	85,118	204,534

The Gautby Road Play and Community Centre Joint Management Committee

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

19 Income from charitable activities - Trading Activities

<i>Current year</i>	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total funds 2023 £
Primary purpose and ancillary trading				
Room and machine hire	19,065	-	19,065	35,394
Vehicle hire	24,175	-	24,175	20,070
Food, drink and tuck shop	13,792	-	13,792	20,505
Events, trip and ticket income	16,865	-	16,865	15,596
Commission Received - charitable	22,363	-	22,363	32,501
Total Primary purpose and ancillary trading	96,260	-	96,260	124,066

20 Charitable income from funders

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Contractual payments from public bodies to fund charitable activities				
Wirral Borough Council	10,223	-	10,223	11,250
Total contractual payments from public bodies	10,223	-	10,223	11,250

	Current year Funds 2024 £	Current year Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Fundraising				
Cash 4 Kids	9,348	-	9,348	8,912
Total Fundraising	9,348	-	9,348	8,912

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Prior Year Total Funds 2023 £
Total Charitable income from funders:-				
Current year - income from funders	19,571	-	19,571	20,162

The Gautby Road Play and Community Centre Joint Management Committee

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

21 Total Income from charitable activities

<i>Current year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Total income from charitable trading	96,260	-	96,260	124,066
Income from funders	19,571	-	19,571	20,162
Total from charitable activities A2	115,831	-	115,831	144,228

22 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Gross wages and salaries - charitable activities	44,574	51,367	95,941	97,712
Employers' NI - Charitable activities	1,627	1,028	2,655	2,868
Defined contribution pension costs - charitable activities	1,937	534	2,471	2,414
Food and drink purchases and hampers	11,279	28,565	39,844	70,750
Reptile expenditure	8,536	-	8,536	10,717
Day trips and activities	-	21,776	21,776	57,753
Equipment and consumables	109	21,258	21,367	18,713
Coach and vehicle hire and expenses	23,900	22,721	46,621	15,462
Project costs and holiday projects	-	22,510	22,510	50,648
Cleaning	4,990	-	4,990	3,619
Total direct spending B2a	96,952	169,759	266,711	330,656

All the expenditure in the prior year was unrestricted.

<i>Prior Year</i>	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2023	2023	2023
	£	£	£
Gross wages and salaries - charitable activities	63,750	33,962	97,712
Total direct spending B2a	296,694	33,962	330,656

The Gautby Road Play and Community Centre Joint Management Committee

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

23 Expenditure on charitable activities - Charitable trading

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Reallocated from support costs	-	-	-	16,719
Total charitable trading costs B2b	-	-	-	16,719

24 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Administrative overheads				
Telephone, fax and internet	1,839	-	1,839	997
Stationery and office costs	99	-	99	-
Hire of equipment	3,711	-	3,711	2,313
IT and software	2,990	900	3,890	1,040
Staff training, DBS and uniforms	816	277	1,093	2,605
Marketing	2,141	417	2,558	2,567
Insurances	1,319	-	1,319	763
Repairs and maintenance	8,980	-	8,980	3,968
Payroll charges	51	167	218	201
Financial costs				
Bank charges	205	-	205	294
Depreciation & Amortisation in total for the period	4,887	-	4,887	1,971
Support costs allocated to charitable activities	27,038	1,761	28,799	16,719
Total support costs - Current Year	27,038	1,761	28,799	16,719

25 Other Expenditure - Governance costs

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Independent Examiner's fees	2,208	-	2,208	2,358
Total Governance costs	2,208	-	2,208	2,358

The Gautby Road Play and Community Centre Joint Management Committee

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

26 Total Charitable expenditure

<i>Current Year</i>		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024 £	2024 £	2024 £	2023 £
Total direct spending	B2a	96,952	169,759	266,711	330,656
Total charitable trading costs	B2b	-	-	-	16,719
Total support costs	B2d	27,038	1,761	28,799	16,719
Total Governance costs	B2e	2,208	-	2,208	2,358
Total charitable expenditure	B2	126,198	171,520	297,718	366,452

<i>Prior Year</i>		Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
		2023 £	2023 £	2023 £
Total direct spending	B2a	296,694	33,962	330,656
Total charitable trading costs	B2b	16,719	-	16,719
Total support costs	B2d	-	-	16,719
Total Governance costs	B2e	2,358	-	2,358
Total charitable expenditure	B2	315,771	33,962	366,452

27 Expenditure on raising funds and costs of investment management

<i>Current Year</i>		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024 £	2024 £	2024 £	2023 £
Cost of fundraising activities		7,713	-	7,713	7,371
Total fundraising costs	B1	7,713	-	7,713	7,371

Accounts

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE

JOINT MANAGEMENT COMMITTEE

REGISTERED CHARITY NUMBER: 1060958

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
CHARITY INFORMATION
For the year ended 31 March 2023

Charity Name

The Gautby Road Play and Community Centre Joint Management Committee

Registered Charity Number

1060958

Address

Gautby Road Play and Community Centre
Gautby Road
Bidston
Wirral
CH41 7DS

Trustees

Councillor Julie McManus (Chairperson)
Councillor Brian Kenny
Heather Stenhouse
Sheila Henry (resigned 30th September 2020, re-appointed 1st November 2022)
Adam Mellor
Councillor Elizabeth Grey
Natasha Champion
Rachel Davies
Ema Wilkes (appointed 1st November 2022)
Frank Harrison (resigned 2nd March 2022)

Bankers

HSBC
31 The Pyramids
Grange Road
Birkenhead
Wirral
CH41 2ZL

Independent Examiner

Matthew Brown
Adding Value Consultancy Limited
Studio 6, Bluecoat Chambers
School Lane, Liverpool
L1 3BX

**THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2023**

The trustees present their report and the accounts for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the '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 2019)'.

OBJECTIVES AND ACTIVITIES

The Gautby Road Play and Community Centre Joint Management Committee exists to provide diverse, inclusive opportunities and activities for the residents of Bidston and Birkenhead North and to improve the local quality of life.

Its objectives are to promote, for the benefit of the inhabitants of Bidston and Birkenhead North, without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations, and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants. To establish or to secure the establishment of a community centre.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Board of Trustees are responsible for the day to day running of the charity.

Governing document

Constitution was adopted 1 July 1996 and amended on 30 September 1996.

Organisational Structure

The charity is managed by an Executive Committee who meet 6 times each year.

Risk identification and management

The Trustees are aware of the risks and the Board of Trustees regularly reviews the organisation's reserves.

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE TRUSTEES' ANNUAL REPORT - CONTINUED

PUBLIC BENEFIT

When planning and programming activities for the local residents we keep in mind the Charity Commissions guidelines on Public Benefit.

CHARITABLE ACTIVITIES FOR THE YEAR

Throughout the year we have seen the following activities operating at the centre:

- Gautby Road playscheme offering a range of activities for local children between the ages of 6-14. This continues with great success, offering the children in the North End of Birkenhead activities over 5 days each week and during school holidays.
- Funding from The National Lottery – Community Fund enabled Gautby Road to continue to support families and provide salaries to staff.
- Throughout the year, Gautby Road Reptiles continues to be self-sufficient, visiting many schools, providing educational visits as well as children's parties.
- During easter, summer and winter, The Holiday Activity Fund from Edsential enabled us to provide nutritious meals and high-quality provision to just under 700 young people from the immediate area and across the borough. It also enabled Gautby Road to take local young people on a weekend residential.
- The Pathfinder project continues to work with young people through weeklong interventions in schools across Wirral. It aims to support children to make positive choices and prevent offending. This has been developed by Merseyside Police in partnership with Gautby Road and continues to be a success.
- A strong partnership with Neo Community, meant Gautby Road were able to extend their current offer to right across Wirral, providing food for children and families, as well as activities, hampers, and fun days!
- Working with local schools, Gautby Road were also key in providing hampers and meals to those families that are most affected by the cost-of-living crisis.
- Gautby Road continue to host fun days and community events with thousands in attendance.
- Throughout the Christmas period, Gautby Road provided a Christmas Grotto for around 500 children that received a heartfelt gift from Father Christmas, those children who wouldn't usually receive much around the festive period.

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE TRUSTEES' ANNUAL REPORT - CONTINUED

Plans for Future Periods

The priorities for the coming year include:

- Continue to expand and develop the infrastructure at the centre, specifically
 - Recruitment of volunteers in various projects
 - Strengthening of staff team
 - Strengthening of trustees
- Marketing programme covering all of the new and existing activities and facilities at the centre including
 - Promotion of recreational activities for children and families, linked to the work of the playscheme that continues to be provided by Wirral Council.
 - Promotion of activities for older residents, building on the existing groups and activities previously resident at the centre.
 - Promotion of health, wellbeing and exercise activities.
- Income generation programme aiming to:
 - Develop partnerships and project proposals with local groups and agencies to deliver the charitable purposes of the organisation.
 - Develop grant proposals for further staff to develop project and expand on activities.
- Other future plans within the centre
 - Continue to provide both hot and cold food to vulnerable families within the North Birkenhead area.
 - Aim to provide assistance to local people in response to the cost of living crisis.
 - Support families with the ongoing aftermath of the coronavirus pandemic.
 - Create hampers for the most vulnerable.
 - Continue to seek funding for the centre's staff members.

Financial Review

The financial performance for the year is detailed in the Statement of Financial Activities. The Statement of Financial Activities shows net expenditure for the year as £8,342 (2022: net expenditure of £10,131). The total reserves at the year-end are £84,562 (2022: £92,504). Restricted reserves at the year-end are £53,817 (2022: £2,261).

Going Concern

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for the twelve months from authorising these financial statements. The trustees assess the charity to be a going concern based on review of financial performance of the current financial year to date, the management accounts forecast for the remainder of the year, the rolling cash flow forecast, existing commitments from funders, and longer-term plans and forecasts for 2024 and beyond. As a result, the trustees are confident about the financial future of the charity and satisfied that these accounts are prepared on a going concern basis.

**THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
TRUSTEES' ANNUAL REPORT - CONTINUED**

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The law applicable to charities in England and Wales requires the trustees requires the trustees to prepare financial statements for each financial year which give a true and view of the state of affairs of the charity and of the incoming resources and application of resources for that period.

In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles of the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the Board of Trustees on 30th January 2024.

On behalf of the board of trustees:


.....
Councillor Julie McManus – chairperson

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE GAUTBY ROAD PLAY AND
COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
For the year ended 31 March 2023**

I report to the trustees on the accounts for the year ended 31 March 2023

Respective responsibilities of trustees and the independent examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required. It is my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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

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

- accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Matthew Brown, CPFA
Adding Value Consultancy Ltd
Accountants and Financial Management Consultants
Date: 30th January 2024

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2023

	Notes	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Total Funds £
INCOMING RESOURCES					
Incoming & endowments from:					
Donations and Legacies	2	139,578	85,118	224,696	197,383
Charitable Activities	3	83,580	0	83,580	54,518
Other Trading Activities	4	40,486	0	40,486	24,464
Investments	5	0	0	0	0
Total Income		263,644	85,118	348,762	276,365
				0	
RESOURCES EXPENDED					
Expenditure on:					
Raising Funds	6	14,732	0	14,732	14,311
Charitable Activities	7	308,410	33,962	342,372	272,185
Total Expenditure		323,142	33,962	357,104	286,496
				576	
Net income/(expenditure) for the year before transfers		(59,498)	51,156	(8,342)	(10,131)
Transfers between funds		0	0	0	0
Net Movement in Funds		(59,498)	51,156	(8,342)	(10,131)
FUNDS BROUGHT FORWARD		90,243	2,661	92,904	102,636
FUNDS CARRIED FORWARD	12	30,745	53,817	84,562	92,504

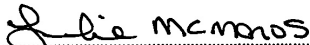
All income and expenditure relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised during the year.

**THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
BALANCE SHEET AS AT 31 March 2023**

		2023 £	2022 £
	Notes	<u> </u>	<u> </u>
FIXED ASSETS			
Tangible Assets	9	4,938	6,908
CURRENT ASSETS			
Debtors	10	23,097	13,805
Cash at Bank and in hand		<u>65,187</u>	<u>85,035</u>
		88,284	98,840
CREDITORS			
Amounts falling due within one year	11	<u>8,660</u>	<u>13,245</u>
NET CURRENT ASSETS		<u>79,625</u>	<u>85,596</u>
TOTAL NET ASSETS		<u>84,562</u>	<u>92,504</u>
FUNDS	12		
Unrestricted Funds		30,745	90,243
Restricted Funds		<u>53,817</u>	<u>2,261</u>
TOTAL FUNDS		<u>84,562</u>	<u>92,504</u>

The financial statements were approved by the Board of Trustees on 30th January 2024 and signed on its behalf:



.....
Councillor Julie McManus

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements
For the year ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparation of Financial Statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' 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 2019). The charity has taken advantage of the disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Governance costs

Include those costs associated with meeting the constitutional and statutory requirements of the fund and includes the independent examiner's fee and costs linked to the strategic management of the charity

Tangible fixed assets

All IT Equipment and Fixtures & Fittings with an original cost of less than £500 are written off in the year in which the expenditure was incurred.

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

Fixtures & Fittings	- 20.0% on straight line
IT Equipment	- 33.3% on straight line

Fund accounting

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

Taxation

The charity is exempt from corporation tax on its charitable activities and is not registered for VAT.

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements - continued
For the year ended 31 March 2023

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Total Funds £
2 Donations and Legacies				
Wirral Council Grants	28,266	20,950	49,216	54,130
National Lottery	0	32,075	32,075	16,038
Right to Succeed - 32343	5,322	30,343	35,665	8,917
Cash 4 Kids	8,912	0	8,912	6,477
Edsential HAF	93,678	0	93,678	53,718
Neighbourly	1,000	0	1,000	0
Community Foundation Grant	0	1,750	1,750	0
Wirral Council Covid Grant	0	0	0	37,110
NHS Digital/Good Things Foundation	0	0	0	1,960
John Moores	0	0	0	10,000
Other Donations	2,400	0	2,400	9,034
	139,578	85,118	224,696	197,383
3 Charitable Activities				
Room and machine hire	35,394	0	35,394	30,874
Other Activities	20,070	0	20,070	20,644
Activity Packs	7,229	0	7,229	3,000
Trip Income?	20,886	0	20,886	0
	83,580	0	83,580	54,518
4 Other Trading Activities				
Food and Drink Sales	20,505	0	20,505	12,940
Media Income	23	0	23	1,750
Reptile Income	15,596	0	15,596	9,774
Other Events Income	4,362	0	4,362	0
	40,486	0	40,486	24,464
5 Investments				
Bank Interest Receivable	0	0	0	0

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements - continued
For the year ended 31 March 2023

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Total Funds £
6 Raising Funds				
Food and Drink Purchases	3,947	0	3,947	2,406
Media Expenditure	68	0	68	3,324
Reptile Expenditure	10,717	0	10,717	8,580
	<u>14,732</u>	<u>0</u>	<u>14,732</u>	<u>14,311</u>

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Total Funds £
7 Charitable Activities				
<u>Direct Charitable Expenditure</u>				
Salaries	69,032	33,962	102,994	80,811
Holiday Projects	31,234		31,234	28,662
Food and Drink, Hampers	66,803		66,803	64,276
Activities and Activity Packs	8,863		8,863	12,203
Day Trips	48,822		48,822	5,120
Staff Uniforms	2,392		2,392	1,065
Equipment and Consumables	18,713		18,713	5,951
Vehicle, Cleaning and Fuel	15,462		15,462	4,497
Repairs and Maintenance	7,587		7,587	8,991
Project Costs	17,362		17,362	48,294
Pathfinder Project	9,423		9,423	1,197
	<u>295,693</u>	<u>33,962</u>	<u>329,655</u>	<u>261,067</u>
<u>Support and Governance Costs</u>				
Broadband	997		997	845
IT Support	1,040		1,040	230
Insurance	763		763	610
Independent examiner's fees	2,358		2,358	2,266
Office and Other Costs	294		294	61
Hire costs & Equipment	2,313		2,313	2,510
Marketing	2,567		2,567	2,622
Depreciation	1,970		1,970	1,617
Training	213		213	206
Payroll Costs	201		201	151
	<u>12,716</u>	<u>0</u>	<u>12,716</u>	<u>11,118</u>
Total	<u>308,410</u>	<u>33,962</u>	<u>342,372</u>	<u>272,185</u>

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements - continued
For the year ended 31 March 2023

	2023	2022
	£	£
8 Staff Costs and Employees		
Wages and Salaries	97,712	72,476
Social Security Costs	7,729	6,193
Pensions	2,414	2,142
	107,855	80,811

No, employee earned £60,000 or more during the year.

The average number of employees during the year was:

2023	2022
6	3

9 Fixed Assets

	Computer Equipment £	Food Equipment £	Fixtures & Fittings £	Total £
Costs				
At 1 April 2022	530	6,003	4,184	10,717
Additions	0	0	0	0
At 31 March 2023	530	6,003	4,184	10,717
Depreciation				
At 1 April 2022	88	780	2,941	3,809
Charge for the year	177	1,483	311	1,970
At 31 March 2023	265	2,263	3,252	5,779
Net Book Value				
At 31st March 2023	265	3,740	932	4,938
At 31st March 2022	442	5,223	1,243	6,908

	2023	2022
	£	£
10 Debtors		
Trade Debtors	23,032	13,750
Prepayments	64	55
	23,097	13,805

	2023	2022
	£	£
11 Creditors: amounts falling due within one year		
Tax and Pension Creditors	4,147	8,978
Deferred Income	2,305	2,250
Trade Creditors	2,208	2,017
	8,660	13,245

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements - continued
For the year ended 31 March 2023

Note 12:	Balance at 31 March 2022	Incoming Resources	Resources Expended	Transfers between Funds	Balance at 31 March 2023
	£	£	£	£	£
Unrestricted Funds					
General Fund	90,243	263,644	323,142	0	30,745
Restricted Funds					
National Lottery	2,661	32,075	33,962	0	774
Right to Succeed - Youth Voice	0	9,693	0	0	9,693
Right to Succeed - Seed Fund	0	9,600	0	0	9,600
Right to Succeed - Mini Pathfinders	0	9,050	0	0	9,050
Right to Succeed - Collaboration Fund	0	2,000	0	0	2,000
WBC - winterhousehold	0	20,950	0	0	20,950
Community Foundation Grant	0	1,750	0	0	1,750
Restricted Funds	2,661	85,118	33,962	0	53,817
Total Funds	92,904	348,762	357,104	0	84,562

13 Trustees' Remuneration and Benefits

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year (2022: Nil). There were no reimbursements of expenses to trustees (2022: Nil)

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE

England & Wales - Charity number 1060958

Accounts

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE

JOINT MANAGEMENT COMMITTEE

REGISTERED CHARITY NUMBER: 1060958

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE

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FOR THE YEAR ENDED 31 MARCH 2022**

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THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
CHARITY INFORMATION
For the year ended 31 March 2022

Charity Name

The Gautby Road Play and Community Centre Joint Management Committee

Registered Charity Number

1060958

Address

Gautby Road Play and Community Centre
Gautby Road
Bidston
Wirral
CH41 7DS

Trustees

Councillor Julie McManus (Chairperson)
Councillor Brian Kenny
Heather Stenhouse
Sheila Henry (resigned 30th September 2020, re-appointed 1st November 2022)
Adam Mellor (appointed 1st June 2021)
Councillor Elizabeth Grey (appointed 1st June 2021)
Natasha Champion (appointed 1st June 2021)
Rachel Davies (appointed 1st June 2021)
Ema Wilkes (appointed 1st November 2022)
Bernie Harrison (resigned 30th September 2020)
Frank Harrison (resigned 2nd March 2022)

Bankers

HSBC
31 The Pyramids
Grange Road
Birkenhead
Wirral
CH41 2ZL

Independent Examiner

Adding Value Consultancy Limited
Studio 6, Bluecoat Chambers
School Lane, Liverpool
L1 3BX

**THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2022**

The trustees present their report and the accounts for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the '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 2019)'.

OBJECTIVES AND ACTIVITIES

The Gautby Road Play and Community Centre Joint Management Committee exists to provide diverse, inclusive opportunities and activities for the residents of Bidston and Birkenhead North and to improve the local quality of life.

Its objectives are to promote, for the benefit of the inhabitants of Bidston and Birkenhead North, without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations, and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants. To establish or to secure the establishment of a community centre.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Board of Trustees are responsible for the day to day running of the charity.

Governing document

Constitution was adopted 1 July 1996 and amended on 30 September 1996

Organisational Structure

The charity is managed by an Executive Committee who meet 6 times each year.

Risk identification and management

The Trustees are aware of the risks and the Board of Trustees regularly reviews the organisation's reserves.

**THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
TRUSTEES' ANNUAL REPORT - CONTINUED**

PUBLIC BENEFIT

When planning and programming activities for the local residents we keep in mind the Charity Commissions guidelines on Public Benefit.

Throughout the year we have seen the following activities operating at the Centre:

- Gautby Road playscheme offering a range of activities for local children between the ages of 6-14. This continues with great success, offering the children in the North End of Birkenhead activities over 5 days each week and during school holidays.
- Funding from The National Lottery – Community Fund enabled Gautby Road to continue to support families and provide salaries to staff.
- Throughout the year, Gautby Road Reptiles continues to be self sufficient, visiting many schools, providing educational visits as well as children's parties.
- During easter, summer and winter, The Holiday Activity Fund from Edsential enabled us to provide nutritious meals and high quality provision to just under 700 young people from the immediate area and across the borough. It also enabled Gautby Road to take local young people on a weekend residential.
- A strong partnership with Neo Community, meant Gautby Road were able to extend their current offer to right across Wirral, providing food for children and families, as well as activities, hampers and fun days!
- Gautby Road had a visit from Local MP Mick Whitley who was very impressed to see the hard work that the centre had been doing to provide for vulnerable families in the area.
- Gautby Baby continues to provide families or new parents in the area that are facing hardship with a free baby essentials pack.
- Working with local schools, Gautby Road were also key in providing hampers and meals to those families that are most affected by the cost of living crisis.
- Throughout the Christmas period, Gautby Road provided a Christmas Grotto for around 500 children that received a heartfelt gift from Father Christmas, those children who wouldn't usually receive much around the festive period.
- Reptile club continues to be a great success with the animals being hired for events and activities as well as children's parties.
- Health, wellbeing and exercise activities are still ongoing within the centre;
- Keep Fit
- Playscheme Sessions
- Dance
- Bingo
- Fun Days
- WEB Merseyside & The Wendy House Day Nursery continue to be supportive tenants at Gautby Road.

**THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
TRUSTEES' ANNUAL REPORT - CONTINUED**

Plans for Future Periods

The priorities for the coming year include:

- Continue to expand and develop the infrastructure at the centre, specifically
 - Recruitment of volunteers in various projects
 - Strengthening of staff team
 - Strengthening of trustees
- Marketing programme covering all of the new and existing activities and facilities at the centre including
 - Promotion of recreational activities for children and families, linked to the work of the playscheme that continues to be provided by Wirral Council.
 - Promotion of activities for older residents, building on the existing groups and activities previously resident at the centre.
 - Promotion of health, wellbeing and exercise activities.
- Income generation programme aiming to:
 - Develop partnerships and project proposals with local groups and agencies to deliver the charitable purposes of the organisation.
 - Develop grant proposals for further staff to develop project and expand on activities.
- Other future plans within the centre
 - Continue to provide both hot and cold food to vulnerable families within the North Birkenhead area.
 - Aim to provide assistance to local people in response to the cost of living crisis.
 - Support families with the ongoing aftermath of the coronavirus pandemic.
 - Create hampers for the most vulnerable.
 - Continue to seek funding for the centre's staff members.

Financial Review

The financial performance for the year is detailed in the Statement of Financial Activities. The Statement of Financial Activities shows net expenditure for the year of £10,131 (2021: net income of £70,078). The total reserves at the year-end are £92,504 (2021: £102,635). Restricted reserves at the year-end are £2,261 (2021: £35,215).

Going Concern

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for the twelve months from authorising these financial statements. The trustees assess the charity to be a going concern based on review of financial performance of the current financial year to date, the management accounts forecast for the remainder of the year, the rolling cash flow forecast, existing commitments from funders, and longer-term plans and forecasts for 2023 and beyond. As a result, the trustees are confident about the financial future of the charity and satisfied that these accounts are prepared on a going concern basis.

**THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
TRUSTEES' ANNUAL REPORT - CONTINUED**

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The law applicable to charities in England and Wales requires the trustees requires the trustees to prepare financial statements for each financial year which give a true and view of the state of affairs of the charity and of the incoming resources and application of resources for that period.

In preparing the financial statements the trustees are required to:

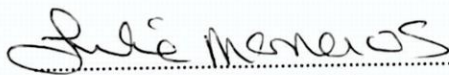
- select suitable accounting policies and then apply them consistently
- observe the methods and principles of the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the Board of Trustees on 25th January 2023.

On behalf of the board of trustees:


.....
Councillor Julie McManus – chairperson

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE GAUTBY ROAD PLAY AND
COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
For the year ended 31 March 2022**

I report to the trustees on the accounts for the year ended 31 March 2022

Respective responsibilities of trustees and the independent examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required. It is my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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

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

- accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Matthew Brown, CPFA
Adding Value Consultancy Ltd
Accountants and Financial Management Consultants
Date: 25th January 2023

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2022

	Notes	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
INCOMING RESOURCES					
Incoming & endowments from:					
Donations and Legacies	2	158,886	38,497	197,383	239,122
Charitable Activities	3	54,518	0	54,518	122,252
Other Trading Activities	4	24,464	0	24,464	10,873
Investments	5	0	0	0	0
Total Income		237,868	38,497	276,365	372,248
RESOURCES EXPENDED					
Expenditure on:					
Raising Funds	6	14,311	0	14,311	10,362
Charitable Activities	7	208,520	63,665	272,185	291,807
Total Expenditure		222,831	63,665	286,495	302,169
Net income/(expenditure) for the year before transfers		15,037	(25,168)	(10,131)	70,078
Transfers between funds		7,786	(7,786)	0	0
Net Movement in Funds		22,823	(32,954)	(10,131)	70,078
FUNDS BROUGHT FORWARD		67,420	35,215	102,635	32,557
FUNDS CARRIED FORWARD		90,243	2,261	92,504	102,635

All income and expenditure relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised during the year.

**THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
BALANCE SHEET AS AT 31 March 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible Assets	9	<u>6,908</u>	438
CURRENT ASSETS			
Debtors	10	<u>13,805</u>	5,250
Cash at Bank and in hand		<u>85,035</u>	100,088
		<u>98,841</u>	105,338
CREDITORS			
Amounts falling due within one year	11	<u>13,245</u>	3,140
NET CURRENT ASSETS		<u>85,596</u>	102,198
TOTAL NET ASSETS		<u>92,504</u>	102,636
FUNDS	12		
Unrestricted Funds		<u>90,243</u>	67,420
Restricted Funds		<u>2,261</u>	35,216
TOTAL FUNDS		<u>92,504</u>	102,636

The financial statements were approved by the Board of Trustees on 25th January 2023 and signed on its behalf:


.....
Councillor Julie McManus

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements
For the year ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparation of Financial Statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' 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 2019). The charity has taken advantage of the disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Governance costs

Include those costs associated with meeting the constitutional and statutory requirements of the fund and includes the independent examiner's fee and costs linked to the strategic management of the charity

Tangible fixed assets

All IT Equipment and Fixtures & Fittings with an original cost of less than £500 are written off in the year in which the expenditure was incurred.

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

Fixtures & Fittings	- 20.0% on straight line
IT Equipment	- 33.3% on straight line

Fund accounting

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

Taxation

The charity is exempt from corporation tax on its charitable activities and is not registered for VAT.

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements - continued
For the year ended 31 March 2022

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
2 Donations and Legacies				
Wirral Council Grants	49,630	4,500	54,130	137,802
National Lottery	0	16,038	16,038	0
Right to Succeed	2,917	6,000	8,917	734
NHS Digital/Good Things Foundation	0	1,960	1,960	4,284
John Moores	0	10,000	10,000	10,000
Cash 4 Kids	6,477	0	6,477	5,417
Wirral Council Covid Grant	37,110	0	37,110	14,777
Edsential HAF	53,718	0	53,718	60,958
Feeding Birkenhead/Britain	0	0	0	3,750
Sports England	0	0	0	734
Other Donations	9,034	0	9,034	1,400
			0	
	<u>158,886</u>	<u>38,497</u>	<u>197,383</u>	<u>239,856</u>

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
3 Charitable Activities				
Room and machine hire	30,874	0	30,874	27,585
Other Activities	20,644	0	20,644	4,257
Activity Packs	3,000	0	3,000	35,335
Steve Morgan Foundation	0	0	0	33,945
Community Foundation	0	0	0	4,975
Other Grants	0	0	0	16,155
	<u>54,518</u>	<u>0</u>	<u>54,518</u>	<u>122,252</u>

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
4 Other Trading Activities				
Food and Drink Sales	12,940	0	12,940	2,373
Media Income	1,750	0	1,750	0
Reptile Income	9,774	0	9,774	8,500
	<u>24,464</u>	<u>0</u>	<u>24,464</u>	<u>10,873</u>

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
5 Investments				
Bank Interest Receivable	0	0	0	0

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements - continued
For the year ended 31 March 2022

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
6 Raising Funds				
Food and Drink Purchases	2,406	0	2,406	3,561
Media Expenditure	3,324	0	3,324	0
Reptile Expenditure	8,580	0	8,580	6,801
	<u>14,311</u>	<u>0</u>	<u>14,311</u>	<u>10,362</u>
	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
7 Charitable Activities				
<u>Direct Charitable Expenditure</u>				
Salaries	29,998	50,814	80,811	60,075
Holiday Projects	28,662	0	28,662	7,522
Food and Drink, Hampers	61,876	2,400	64,276	108,158
Activities and Activity Packs	12,203	0	12,203	51,935
Day Trips	5,120	0	5,120	0
Staff Uniforms	1,065	0	1,065	533
Equipment and Consumables	5,951	0	5,951	19,397
Vehicle, Cleaning and Fuel	4,497	0	4,497	10,191
Repairs and Maintenance	7,333	1,658	8,991	6,481
Fitness Suite	0	0	0	709
Project Costs	40,337	7,958	48,294	17,365
Pathfinder Project	361	836	1,197	0
	<u>197,402</u>	<u>63,665</u>	<u>261,067</u>	<u>282,365</u>
<u>Support and Governance Costs</u>				
Broadband	845		845	800
IT Support	230		230	485
Insurance	610		610	0
Independent examiner's fees	2,266		2,266	1,920
Office and Other Costs	61		61	36
Hire costs & Equipment	2,510		2,510	2,313
Marketing	2,622		2,622	2,964
Depreciation	1,617		1,617	526
Training	206		206	180
Payroll Costs	151		151	218
	<u>11,118</u>	<u>0</u>	<u>11,118</u>	<u>9,442</u>
Total	<u>208,520</u>	<u>63,665</u>	<u>272,185</u>	<u>291,807</u>

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements - continued
For the year ended 31 March 2022

	2022	2021
	£	£
8 Staff Costs and Employees		
Wages and Salaries	72,476	48,229
Social Security Costs	6,193	6,485
Pensions	2,142	5,361
	<u>80,811</u>	<u>60,075</u>

No, employee earned £60,000 or more during the year.

	2022	2021
The average number of employees during the year was:	<u>3</u>	<u>3</u>

9 Fixed Assets

	Computer Equipment £	Food Equipment £	Fixtures & Fittings £	Total £
Costs				
At 1 April 2021	0	0	2,630	2,630
Disposals				0
Additions	530	6,003	1,554	8,087
At 31 March 2022	<u>530</u>	<u>6,003</u>	<u>4,184</u>	<u>10,717</u>
Depreciation				
At 1 April 2021	0	0	2,192	2,192
On Disposals				0
Charge for the year	88	780	749	1,617
At 31 March 2022	<u>88</u>	<u>780</u>	<u>2,941</u>	<u>3,809</u>
Net Book Value				
At 31st March 2022	442	5,223	1,243	6,908
At 31st March 2021	0	0	438	438

	2022	2021
	£	£
10 Debtors		
Trade Debtors	13,750	5,250
Prepayments	55	0
	<u>13,805</u>	<u>5,250</u>

	2022	2021
	£	£
11 Creditors: amounts falling due within one year		
Tax and Pension Creditors	8,978	841
Deferred Income	2,250	0
Trade Creditors	2,017	2,300
	<u>13,245</u>	<u>3,141</u>

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements - continued
For the year ended 31 March 2022

Note 12:	Balance at 31 March 2021	Incoming Resources	Resources Expended	Transfers between Funds	Balance at 31 March 2022
	£	£	£	£	£
Unrestricted Funds					
General Fund	67,420	237,868	222,831	7,786	90,243
Restricted Funds					
Positive Futures	4,863	0	0	(4,863)	0
WBC Fitness Suite	331	0	0	(331)	0
John Moores	7,354	10,000	17,410	56	(0)
Wirral Borough Council Cleaning Grant	2,364	0	0	(2,364)	0
WBC Projects	7,935	4,500	12,131	(304)	0
Better Health - Good Things Foundation	12,368	1,960	14,348	20	0
National Lottery	0	16,038	13,776		2,261
Cradle to Career	0	6,000	6,000		0
Restricted Funds	35,215	38,497	63,665	(7,786)	2,261
Total Funds	102,635	276,365	286,495	0	92,504

13 Trustees' Remuneration and Benefits

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year (2021: Nil). There were no reimbursements of expenses to trustees (2021: Nil)

Accounts

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE

JOINT MANAGEMENT COMMITTEE

REGISTERED CHARITY NUMBER: 1060958

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
CHARITY INFORMATION
For the year ended 31 March 2021

Charity Name

The Gautby Road Play and Community Centre Joint Management Committee

Registered Charity Number

1060958

Address

Gautby Road Play and Community Centre
Gautby Road
Bidston
Wirral
CH41 7DS

Trustees

Councillor Julie McManus (Chairperson)
Councillor Brian Kenny
Heather Stenhouse
Frank Harrison
Adam Mellor (appointed 1st June 2021)
Councillor Elizabeth Grey (appointed 1st June 2021)
Natasha Champion (appointed 1st June 2021)
Rachel Davies (appointed 1st June 2021)
Sheila Henry (resigned 30th September 2020)
Bernie Harrison (resigned 30th September 2020)

Bankers

HSBC
31 The Pyramids
Grange Road
Birkenhead
Wirral
CH41 2ZL

Independent Examiner

Adding Value Consultancy Limited
Studio 19, Bluecoat Chambers
School Lane, Liverpool
L1 3BX

**THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2021**

The trustees present their report and the accounts for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the '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 2019)'.

OBJECTIVES AND ACTIVITIES

The Gautby Road Play and Community Centre Joint Management Committee exists to provide diverse, inclusive opportunities and activities for the residents of Bidston and Birkenhead North and to improve the local quality of life.

Also to promote, for the benefit of the inhabitants of Bidston and Birkenhead North, without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations, and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants. To establish or to secure the establishment of a community centre.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Board of Trustees are responsible for the day to day running of the charity.

Governing document

Constitution was adopted 1 July 1996 and amended on 30 September 1996

Organisational Structure

The charity is managed by an Executive Committee who meet 6 times each year.

Risk identification and management

The Trustees are aware of the risks and the Board of Trustees regularly reviews the organisation's reserves.

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE TRUSTEES' ANNUAL REPORT - CONTINUED

PUBLIC BENEFIT

When planning and programming activities for the local residents we keep in mind the Charity Commissions guidelines on Public Benefit.

Throughout the year we have seen the following activities operating at the Centre:

- Gautby Road Playscheme offering a range of activities for local children between the ages of 6 – 14. This continues with great success, offering the children of the North End activities over 5 days each week and during school holidays.
- Funding from the Steve Morgan Foundation enabled us to continue to support families and provide salaries to staff throughout the COVID period.
- Throughout the pandemic, Gautby Road played a key part in the set up and coordination of Wirral's Emergency Food Hub in partnership with Wirral Borough Council and Neo Community. This enabled us to see first-hand the affect the pandemic had on the Wirral. Throughout the work at the food hub, on average 1500 hampers per week were delivered across Wirral alongside fuel vouchers, personal hygiene packs, baby items, household cleaning products and sanitary items.
- During summer 2020, The Holiday Activity Fund from Edsential enabled us to provide of lots of deliveries for local families from Gautby Road: such as 13,800 meals, 5,000 craft packs, 1,000 sports packs and 1,000 breakfast packs.
- A strong partnership with the owners of the Grange Hotel in Moreton, meant Gautby Road were able to provide some amazing hot dishes from a jiffy van. Including full English breakfasts and roast dinners on a Sunday. The suggested donations everyone provided enabled us to raise a sum of money that'll went towards providing meals to local children during the summer.
- Gautby Road had a visit from Local MP Mick Whitley who was very impressed to see the hard work that the centre had been doing to provide for vulnerable families in the area.
- Gautby Baby launched in September 2020 – providing families or new parents in the area that are facing hardship with a free baby essentials pack.
- Working with local schools, we were also key in providing hampers and meals to those families that were isolating.

**THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
TRUSTEES' ANNUAL REPORT - CONTINUED**

- Throughout the Christmas period, Gautby Road launched a toy appeal, where many businesses donated new toys for children in the local area. These were then wrapped and delivered by the team to local families. Christmas also went virtual, with videos from Santa that were recorded and prepared in the centre with a hired Santa and sent to over 400 children. This was in replacement of the grotto that we were unable to do this year.
- Also in partnership with Edsential and Neo Community, Gautby Road hired a warehouse in Bromborough and put together 1,500 hampers. These were delivered to doorsteps after families were identified through Wirral schools.
- Gautby Road became a Census Support Centre for those that needed a helping hand filling the form out online with ONS.
- Reptile club continues to be a great success with the animals being hired for events and activities as well as children's parties.
- Health, wellbeing and exercise activities are still ongoing within the centre:
 - Keep Fit
 - Playscheme Sessions
 - Dance
 - Bingo
 - Fun Days
- WEB Merseyside & The Wendy House Day Nursery continue to be supportive tenants at Gautby Road.

**THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
TRUSTEES' ANNUAL REPORT - CONTINUED**

Plans for Future Periods

The priorities for the coming year include:

- Continue to expand and develop the infrastructure at the centre, specifically:
 - Recruitment of volunteers in various projects
 - Strengthening of staff team
 - Strengthening of trustees

- Marketing programme covering all of the new and existing activities and facilities at the centre including
 - Promotion of recreational activities for children and families, linked to the work of the playscheme that continues to be provided by Wirral Council.
 - Promotion of activities for older residents, building on the existing groups and activities previously resident at the centre.
 - Promotion of health, wellbeing and exercise activities.

- Income generation programme aiming to:
 - Develop partnerships and project proposals with local groups and agencies to deliver the charitable purposes of the organization.
 - Develop grant proposals for further staff to develop project and expand on activities.

- Other future plans within the centre
 - Continue to provide both hot and cold food to vulnerable families within the North Birkenhead area.
 - Support families with the ongoing aftermath of the coronavirus pandemic.
 - Create hampers for the most vulnerable.
 - Continue to seek funding for the centre's staff members.

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The law applicable to charities in England and Wales requires the trustees requires the trustees to prepare financial statements for each financial year which give a true and view of the state of affairs of the charity and of the incoming resources and application of resources for that period.

**THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
TRUSTEES' ANNUAL REPORT - CONTINUED**

In preparing the financial statements the trustees are required to:

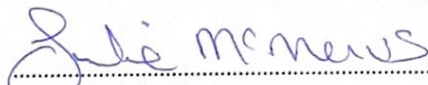
- select suitable accounting policies and then apply them consistently
- observe the methods and principles of the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the Board of Trustees on 28th January 2022.

On behalf of the board of trustees:



.....
Councillor Julie McManus – chairperson

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE GAUTBY ROAD PLAY AND
COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
For the year ended 31 March 2021**

I report to the trustees on the accounts for the year ended 31 March 2021

Respective responsibilities of trustees and the independent examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required. It is my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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

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

- accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Matthew Brown, CPFA
Adding Value Consultancy Ltd
Accountants and Financial Management Consultants
Date: 28th January 2022

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2021

	Notes	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Total Funds £
INCOMING RESOURCES					
Incoming & endowments from:					
Donations and Legacies	2	97,923	141,199	239,122	112,308
Charitable Activities	3	83,332	38,920	122,252	24,516
Other Trading Activities	4	10,873	0	10,873	13,678
Investments	5	0	0	0	0
Total Income		192,129	180,119	372,248	150,502
RESOURCES EXPENDED					
Expenditure on:					
Raising Funds	6	10,362	0	10,362	17,931
Charitable Activities	7	117,709	174,098	291,807	109,280
Total Expenditure		128,071	174,098	302,169	127,211
Net income/(expenditure) for the year before transfers		64,058	6,020	70,078	23,291
Transfers between funds		6,434	-6,434	0	0
Net Movement in Funds		70,492	-414	70,078	23,291
FUNDS BROUGHT FORWARD		-3,072	35,630	32,558	9,267
FUNDS CARRIED FORWARD		67,420	35,216	102,636	32,558

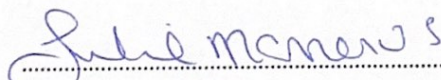
All income and expenditure relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised during the year.

**THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
BALANCE SHEET AS AT 31 March 2021**

	Notes	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Total Funds £
FIXED ASSETS					
Tangible Assets	9	438	0	438	964
CURRENT ASSETS					
Debtors	10	5,250	0	5,250	15,500
Cash at Bank and in hand		<u>64,872</u>	<u>35,216</u>	<u>100,088</u>	<u>25,426</u>
		70,122	35,216	105,338	40,926
CREDITORS					
Amounts falling due within one year	11	<u>3,140</u>	<u>0</u>	<u>3,140</u>	<u>9,332</u>
NET CURRENT ASSETS		<u>66,982</u>	<u>35,216</u>	<u>102,198</u>	<u>31,594</u>
TOTAL NET ASSETS		<u>67,420</u>	<u>35,216</u>	<u>102,636</u>	<u>32,558</u>
FUNDS					
Unrestricted Funds	12			67,420	-3,072
Restricted Funds				<u>35,216</u>	<u>35,630</u>
TOTAL FUNDS				<u>102,636</u>	<u>32,558</u>

The financial statements were approved by the Board of Trustees on 28th January 2022 and signed on its behalf:


.....
Councillor Julie McManus

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements
For the year ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparation of Financial Statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' 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 2019). The charity has taken advantage of the disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Governance costs

Include those costs associated with meeting the constitutional and statutory requirements of the fund and includes the independent examiner's fee and costs linked to the strategic management of the charity

Tangible fixed assets

All IT Equipment and Fixtures & Fittings with an original cost of less than £500 are written off in the year in which the expenditure was incurred.

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

Fixtures & Fittings	- 20.0% on straight line
IT Equipment	- 33.3% on straight line

Fund accounting

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

Taxation

The charity is exempt from corporation tax on its charitable activities and is not registered for VAT.

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements - continued
For the year ended 31 March 2021

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Total Funds £
2 Donations and Legacies				
Wirral Council Grants	20,789	117,014	137,802	44,896
Awards For All	0	0	0	2,204
Sports England	0	734	734	9,995
NHS Digital/Good Things Foundation	0	4,284	4,284	25,000
John Moores	0	10,000	10,000	10,000
Cash 4 Kids	0	5,417	5,417	8,830
Feeding Birkenhead/Britain	0	3,750	3,750	5,452
Wirral Council Covid Grant	14,777	0	14,777	0
Edsential	60,958	0	60,958	0
Other Donations	1,400	0	1,400	5,931
	<u>97,923</u>	<u>141,199</u>	<u>239,122</u>	<u>112,308</u>
	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Total Funds £
3 Charitable Activities				
Room Hire	27,585	0	27,585	22,610
Steve Morgan Foundation	0	33,945	33,945	0
Community Foundation	0	4,975	4,975	0
Other Grants	16,155	0	16,155	0
Activity Packs	35,335	0	35,335	0
Other Activities	4,257	0	4,257	1,906
	<u>83,332</u>	<u>38,920</u>	<u>122,252</u>	<u>24,516</u>
	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Total Funds £
4 Other Trading Activities				
Food and Drink Sales	2,373	0	2,373	9,819
Reptile Income	8,500	0	8,500	3,859
	<u>10,873</u>	<u>0</u>	<u>10,873</u>	<u>13,678</u>
	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Total Funds £
5 Investments				
Bank Interest Receivable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements - continued
For the year ended 31 March 2021

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Total Funds £
6 Raising Funds				
Food and Drink Purchases	3,561	0	3,561	11,084
Reptile Expenditure	6,801	0	6,801	6,847
	<u>10,362</u>	<u>0</u>	<u>10,362</u>	<u>17,931</u>
	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Charitable Activities				
7 Direct Charitable Expenditure				
Salaries	12,474	47,601	60,075	62,372
Holiday Projects	7,522	0	7,522	2,803
Food and Drink, Hampers	29,219	78,939	108,158	1,643
Activities and Activity Packs	25,368	26,568	51,935	11,249
Day Trips	0	0	0	3,240
Staff Uniforms	533	0	533	959
Equipment and Consumables	15,353	4,044	19,397	5,268
Vehicle, Cleaning and Fuel	9,315	876	10,191	2,352
Repairs and Maintenance	6,481	0	6,481	1,560
Fitness Suite	709	0	709	2,621
Project Costs	1,472	15,893	17,365	0
Pathfinder Project	0	0	0	4,944
Awards for All Media Project	0	0	0	1,233
	<u>108,445</u>	<u>173,920</u>	<u>282,365</u>	<u>100,244</u>
<u>Support and Governance Costs</u>				
Broadband	800	0	800	855
IT Support	485	0	485	555
Insurance	0	0	0	699
Independent examiner's fees	1,920	0	1,920	850
Office and Other Costs	36	0	36	1,716
Hire costs & Equipment	2,313	0	2,313	2,334
Marketing	2,786	178	2,964	1,123
Depreciation	526	0	526	526
Training	180	0	180	177
Payroll Costs	218	0	218	201
	<u>9,264</u>	<u>178</u>	<u>9,442</u>	<u>9,036</u>
Total	<u>117,709</u>	<u>174,098</u>	<u>291,807</u>	<u>109,280</u>

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements - continued
For the year ended 31 March 2021

	2021	2020
	£	£
8 Staff Costs and Employees		
Wages and Salaries	48,229	60,077
Social Security Costs	6,485	522
Pensions	5,361	1,773
	60,075	62,372

No, employee earned £60,000 or more during the year.

	2021	2020
The average number of full time equivalent employees during the year was:	3.1	2.5

9 Fixed Assets

	Fixtures & Fittings £	Total £
Costs		
At 1 April 2020	2,630	2,630
Disposals		
Additions		
At 31 March 2021	2,630	2,630
Depreciation		
At 1 April 2020	1,666	1,666
On Disposals		
Charge for the year	526	526
At 31 March 2021	2,192	2,192
Net Book Value		
At 31st March 2021	438	438
At 31st March 2020	964	964

	2021	2020
	£	£
10 Debtors		
Trade Debtors	5,250	15,500
	5,250	15,500

	2021	2020
	£	£
11 Creditors: amounts falling due within one year		
Tax and Pension Creditors	841	2,749
Trade Creditors	2,300	6,583
	3,140	9,332

THE GAUTBY ROAD PLAY AND COMMUNITY CENTRE JOINT MANAGEMENT COMMITTEE
Notes to the Financial Statements - continued
For the year ended 31 March 2021

Note 12:	Balance at 31 March 2020 £	Incoming Resources £	Resources Expended £	Transfers between Funds £	Balance at 31 March 2021 £
Unrestricted Funds					
General Fund	(3,072)	192,129	128,071	6,434	67,420
Restricted Funds					
Wirral Borough Council 19-20	2,661	0	0	(2,661)	0
Steve Morgan Foundation	0	33,945	33,945	0	0
Community Foundation	0	4,975	4,963	(12)	0
Positive Futures	4,863	0	0	0	4,863
WBC Fitness Suite	331	0	0	0	331
Sports England	2,524	734	3,258	0	0
NHS Digital (Good Things Foundation)	17,578	0	0	(17,578)	0
John Moores	5,000	10,000	7,646	0	7,354
Cash 4 Kids	3,689	5,417	5,417	(3,689)	0
Feeding Birkenhead	(1,016)	0	0	1,016	0
Feeding Britain	0	3,750	2,698	(1,052)	0
Wirral Borough Council 20-21	0	4,212	1,848	0	2,364
Wirral Borough Council Free School Meals	0	72,157	72,121	(36)	(0)
WBC Projects	0	40,645	32,710	0	7,935
Better Health - Good Things Foundation	0	4,284	9,494	17,578	12,368
Restricted Funds	35,630	180,119	174,099	(6,434)	35,216
Total Funds	32,558	372,248	302,170	0	102,636

13 Trustees' Remuneration and Benefits

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year (2020: Nil). There were no reimbursements of expenses to trustees (2020: Nil)