

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:

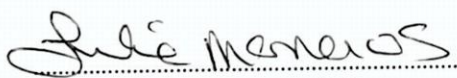
- select suitable accounting policies and then apply them consistently
- observe the methods and principles of the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed 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	6,908	438
CURRENT ASSETS			
Debtors	10	13,805	5,250
Cash at Bank and in hand		85,035	100,088
		98,841	105,338
CREDITORS			
Amounts falling due within one year	11	13,245	3,140
NET CURRENT ASSETS		85,596	102,198
TOTAL NET ASSETS		92,504	102,636
FUNDS	12		
Unrestricted Funds		90,243	67,420
Restricted Funds		2,261	35,216
TOTAL FUNDS		92,504	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	
	158,886	38,497	197,383	239,856
	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
	54,518	0	54,518	122,252
	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
	24,464	0	24,464	10,873
	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
5 Investments				
Bank Interest Receivable	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 £
Charitable Activities				
7 <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		
		80,811	60,075		
No, employee earned £60,000 or more during the year.					
		2022	2021		
The average number of employees during the year was:		3	3		
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	530	6,003	4,184	10,717
	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	88	780	2,941	3,809
	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		
		13,805	5,250		
		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		
		13,245	3,141		

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)