

**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

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

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).

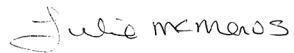
The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing 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
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
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

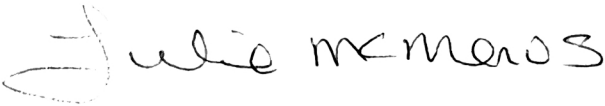
		2024		
		Unrestricted funds	Restricted funds	Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	4,247	171,520	175,767
Charitable activities:	4			
Other charitable activities		115,831	-	115,831
		<u>120,078</u>	<u>171,520</u>	<u>291,598</u>
EXPENDITURE ON:				
Raising funds	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

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	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>
	Unrestricted funds £	Restricted funds £	2024 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
	<u>142,410</u>	<u>115,831</u>

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
	<u>72,166</u>	<u>98,243</u>

6. Net Income/(Expenditure)

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

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	<u>5,897</u>	<u>4,887</u>

7. Analysis of Expenditure

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

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

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

8. Direct Costs

	2025		
	Raising funds	Other charitable activities	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
	<u>2,500</u>	<u>245,508</u>	<u>248,008</u>

	2024		
	Raising funds	Other charitable activities	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

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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

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

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
	<u>36,481</u>
	<u>36,481</u>
	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
	<u>31,007</u>
	<u>31,007</u>

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
	<u>105,244</u>	<u>101,068</u>

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
	<u>4</u>	<u>7</u>

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	<u>18,596</u>	<u>6,533</u>	<u>25,129</u>
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	<u>10,111</u>	<u>6,453</u>	<u>16,564</u>
Net Book Value			
As at 31 March 2025	<u>8,485</u>	<u>80</u>	<u>8,565</u>
As at 1 April 2024	<u>8,827</u>	<u>2,257</u>	<u>11,084</u>

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
	<u>12,533</u>	<u>11,281</u>

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	<u>-</u>	<u>121,666</u>	<u>(112,447)</u>	<u>9,219</u>
Total funds	<u>70,729</u>	<u>271,039</u>	<u>(284,489)</u>	<u>57,279</u>

	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.