

# WAVERTREE GARDEN SUBURB INSTITUTE

England & Wales · Charity number 1067999

## Details

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**Other names** THINGWALL COMMUNITY CENTRE, W.G.S.I.

**Status** Registered

**Legal form** Other

**Registered** 1998-02-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 208 Garston Old Road  
Liverpool  
Merseyside  
L19 1QL

**Phone** 07762099789

**Email** [carolglightly@hotmail.com](mailto:carolglightly@hotmail.com)

**Website** [thingwall.org](http://thingwall.org)

## Activities

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**Objects:** A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF WAVERTREE GARDEN SUBURB AND THE NEIGHBOURHOOD (HEREINAFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE LIFE FOR THE SAID INHABITANTS. B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.C) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS FROM TIME TO TIME BE DETERMINED.

**Activities:** Management of the buildings and facilities of the community centre to enable the provision of sports, arts, educational and social activities by and for the community. Activities include: Community Theatre, Snooker, Tennis, Crown Green Bowls, Junior Dance & Drama, Karate, Yoga, Meetings, Parties and Social Events.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** WAVERTREE GARDEN SUBURB
- Halton
- Knowsley
- Liverpool City
- Sefton
- St Helens
- Wirral

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,722	£32,383	-	-
2024-03-31	£16,633	£17,367	-	-
2023-03-31	£34,962	£44,428	-	-
2022-03-31	£46,105	£65,408	-	-
2021-03-31	£34,243	£15,687	-	-

## Trustees

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Name	Role	Appointed
<b>CAROL GOLIGHTLY</b>	Chair	2004-05-17
Anne Roberts		2019-07-15

**WAVERTREE GARDEN SUBURB INSTITUTE**

England & Wales - Charity number 1067999

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# Accounts

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**Wavertree Garden Suburb Institute  
Charity Number 1067999**

**Financial Statements**

**31 March 2025**

**Sinclair Accounting Co. Ltd  
Chartered Accountants  
300 St Mary's Road  
Garston  
Liverpool  
L19 0NQ**

**Wavertree Garden Suburb Institute**  
**Report and accounts**  
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**Wavertree Garden Suburb Institute**  
**Charity Number: 1067999**  
**Independent examiners report**

**Accountants**

Sinclair Accounting Co. Ltd  
Chartered Accountants  
300 St Mary's Road  
Garston  
Liverpool  
L19 0NQ

**Independent Examiner**

Graeme O'Callaghan ACA

**Respective responsibilities of trustees and 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 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43(3)(a) of the 1993 Act);

Follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act); and

State whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements.
  - To keep accounting records in accordance with section 41 of the 1993 Act and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have been met: or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Graeme O'Callaghan ACA  
Chartered Accountant  
300 St Mary's Road  
Liverpool  
L19 0NQ

Signed *G O'Callaghan*

Date 10/02/2026

**Wavertree Garden Suburb Institute**

**Charity Number: 1067999**

**Report of the Management Committee for the year ended 31 March 2025.**

The management committee presents its report and unaudited financial statements for the year ended 31 March 2025.

**Reference and Administrative Information**

Charity Name: Wavertree Garden Suburb Institute  
Charity registration number: 1067999  
Registered Office: 208 Garston Old Road Liverpool L19 1QL  
Operational address: 149-151 Thingwall Road Liverpool L15 7JX

**Management Committee**  
Carol Golightly (Chair)  
Anne Roberts  
David Griffiths  
Mohammed Arshad  
Erin Roberts

**Accountants**  
Sinclairs Accounting Co. Ltd  
Chartered Accountants  
300 St Mary's Road  
Garston  
Liverpool  
L19 0NQ

**Bankers**  
HSBC UK Bank Plc  
525 Prescot Road  
Old Swan  
Liverpool  
L13 5UU

Signed

Carol Golightly

Date 10/02/2026

## **Purposes of the charity**

(a) To promote the benefit of the inhabitants of Wavertree Garden Suburb and the neighbourhood without distinction of sex, sexual orientation, race or of political religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in common effort to advance education and to provide facilities in the interest of social welfare for recreation and other leisure-time occupation with the object of improving the lives of the said inhabitants (b) To establish or to secure the establishment of a community centre and to maintain and manage the same in furtherance of these objects. (c) To promote such other charitable purpose as from time to time be determined

## **Ensuring our work delivers our aims**

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help.

The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

## **Financial Review**

We have continued to work on repairing our building during this year and as such, the charity has recorded a deficit during the year of £9,465. This was due to significant repairs being carried out.

## **Principal Funding Sources**

The principal funding sources for the charity are currently by way of membership subscriptions and hall hire fees.

## **Reserves Policy**

The charity endeavours to hold at least six months running costs in reserve which would be approximately £5,000.00.

## **Structure, Governance and Management**

### **Governing Document**

The charity is an unincorporated association, governed under a constitution.

### **Recruitment and Appointment of Management Committee**

Nominated by membership groups who are users of the community centre's facilities, elected at the AGM.

**Wavertree Garden Suburb Institute**  
**Charity Number: 1067999**  
**Statement of Financial Activities**  
**For Period of 01 April 2024 to 31 March 2025**

	Notes	Unrestricted Funds	Restricted Funds	Total
		2025	2025	2025
		£	£	£
<b>INCOME</b>	2			
Income		30,714		30,714
Interest and other		9		9
<b>Total Incoming Resources</b>		<b>30,722</b>	<b>-</b>	<b>30,722</b>
<b>EXPENDITURE</b>	4			
Premises costs		13452.9		13,453
General admin		18510.13		18,510
Legal & professional		420		420
		<b>32,383</b>	<b>-</b>	<b>32,383</b>
Net Incoming (Outgoing) resources for the year		(1,661)		(1,661)
Balance brought forward				-
<b>Balances carried forward</b>		<b>(1,661)</b>	<b>-</b>	<b>(1,661)</b>

**Wavertree Garden Suburb Institute**  
**Charity Number: 1067999**  
**Balance Sheet as at 31 March 2025**

		<b>2025</b>
Tangible fixed assets	5	1,092
Debtors	6	-
Bank	7	5,826
<b>Total Assets</b>		<u><b>6,917</b></u>
Accruals	8	420
<b>Current Liabilities</b>		<u><b>420</b></u>
<b>Net Assets</b>		<u><u><b>6,497</b></u></u>
<b>Reserves</b>		
Opening Balance		8,158
Current Year Surplus(Deficit)		(1,661)
<b>Surplus Funds</b>		<u><u><b>6,497</b></u></u>

Approved by:-



Carol Golightly  
 Approved by the board on 10th February 2026

**Wavertree Garden Suburb Institute**  
**Charity Number: 1067999**  
**Notes to the Accounts for the period ending the 31 March 2025**

**1 Accounting Policies**

The accounts have been prepared with applicable accounting standards and statements of recommended practice.

**a Income**

Income represents the value of grants, subscription and hire fees received.

**b Accounting conventions**

The accounts are prepared under the historical cost convention.

**c Grants**

All grants received are accounted on a received basis.

**d Expenditure**

Costs are allocated based on the accruals concept.

**e Voluntary help**

A certain amount of time is expended on the charity's activities which is donated free of charge. It is not possible to quantify the value of the time given, and accordingly it is neither recorded as donated income or as expenditure in the accounts. Out of pocket expenses are occasionally repaid to volunteers.

**2 Income**

	<b>2025</b>	
	£	£
Hall hire fees	21,268	
Subscription	5,926	
Other income	3,520	
Government grant	-	
	<u>          </u>	<b>30,714</b>
Interest received	<u>          9</u>	<b>9</b>
		<u><u>          30,722</u></u>
<b>3 Restricted funds</b>		
Restricted funds	-	-
<b>Total Income</b>		<u><u>          30,722</u></u>

#### 4 Analysis of total expenditure

	2025	
	£	£
<b>Premises costs</b>		
Rent	599	
Rates	966	
Light & heat	5,700	
Water & waste	1,968	
Cleaning	4,221	
		<u>13,453</u>
<b>General admin</b>		
Telephone	597	
Bank charges	-	
Insurance	3,430	
Music license	-	
Printing & stationery	-	
Repairs and renewals	13,392	
Depreciation	1,092	
		<u>18,510</u>
<b>Legal &amp; professional</b>		
Accountancy fees	420	
		<u>420</u>
<b>TOTAL EXPENDITURE</b>		<u><u>32,383</u></u>

#### 5 Tangible fixed assets

	Equipment & fixtures
<b>Cost</b>	
At 1st April 2024	2,183
Additions	-
<b>At 31 March 2025</b>	<u>2,183</u>
<b>Deprecation</b>	
At 1st April 2024	-
Charge for year	1,092
<b>At 31 March 2025</b>	<u>1,092</u>
<b>Net book value</b>	
At 1st April 2024	2,183
<b>At 31 March 2025</b>	<u>1,092</u>

<b>6 Debtors</b>	<b>2025</b>	
		£
Debtors	-	-
		<u>-</u>

<b>7 Cash at Bank</b>	<b>2025</b>	
		£
HSBC community savings	6,130	
HSBC community account	2,002	
		<u>8,133</u>

<b>8 Accruals</b>	<b>2025</b>	
		£
Accruals	420	
		<u>420</u>

**9 Employment Expenses**  
The average number of persons employed by the charity during the period was as follows:

<b>2025</b>
Number
-

**WAVERTREE GARDEN SUBURB INSTITUTE**

England & Wales - Charity number 1067999

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# Accounts

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**Wavertree Garden Suburb Institute**  
**Charity Number 1067999**

**Financial Statements**

**31 March 2023**

**Sinclair Accounting Co. Ltd**  
**Chartered Accountants**  
**300 St Mary's Road**  
**Garston**  
**Liverpool**  
**L19 0NQ**

**Wavertree Garden Suburb Institute  
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Chartered Accountants  
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Liverpool  
L19 0NQ

**Independent Examiner**

Graeme O'Callaghan ACA

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Graeme O'Callaghan ACA  
Chartered Accountant  
300 St Mary's Road  
Liverpool  
L19 0NQ *Sinclair*

Signed

Date 31/01/2024

**Wavertree Garden Suburb Institute**

**Charity Number: 1067999**

**Report of the Management Committee for the year ended 31 March 2023.**

The management committee presents its report and unaudited financial statements for the year ended 31 March 2022.

**Reference and Administrative Information**

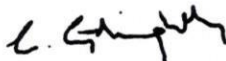
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Liverpool  
L19 0NQ

**Bankers**  
HSBC UK Bank Plc  
525 Prescott Road  
Old Swan  
Liverpool  
L13 5UU

Signed



Carol Golightly

Date

31/01/2024

## **Purposes of the charity**

(a) To promote the benefit of the inhabitants of Wavertree Garden Suburb and the neighbourhood without distinction of sex, sexual orientation, race or of political religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in common effort to advance education and to provide facilities in the interest of social welfare for recreation and other leisure-time occupation with the object of improving the lives of the said inhabitants (b) To establish or to secure the establishment of a community centre and to maintain and manage the same in furtherance of these objects. (c) To promote such other charitable purpose as from time to time be determined

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## **Structure, Governance and Management**

### **Governing Document**

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### **Recruitment and Appointment of Management Committee**

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**Wavertree Garden Suburb Institute**  
**Charity Number: 1067999**  
**Statement of Financial Activities**  
**For Period of 01 April 2022 to 31 March 2023**

	Notes	Unrestricted Funds		Restricted Funds		Total
		2023	2022	2023	2022	2020
		£		£		£
<b>INCOME</b>	2					
Income		34,950	46,103			46,103
Interest and other		12	2			2
<b>Total Incoming Resources</b>		<b>34,962</b>	<b>46,105</b>	<b>-</b>	<b>-</b>	<b>34,962</b>
<b>EXPENDITURE</b>	4					
Premises costs		7716.09	5,207			5,207
General admin		36291.61	59,781			59,781
Legal & professional		420	420			420
		<b>44,428</b>	<b>65,408</b>	<b>-</b>	<b>-</b>	<b>44,428</b>
Net Incoming (Outgoing) resources for the year		(9,466)	(19,303)			(9,466)
Balance brought forward		20,687	39,990			20,687
<b>Balances carried forward</b>		<b>11,222</b>	<b>20,687</b>	<b>-</b>	<b>-</b>	<b>11,222</b>

**Wavertree Garden Suburb Institute**  
**Charity Number: 1067999**  
**Balance Sheet as at 31 March 2023**

		<b>2023</b>	<b>2022</b>
Tangible fixed assets	5	2,911	3,425
Debtors	6	3,717	3,717
Bank	7	8,133	17,505
<b>Total Assets</b>		<u><b>14,761</b></u>	<u><b>24,647</b></u>
Accruals	8	420	840
<b>Current Liabilities</b>		<u><b>420</b></u>	<u><b>840</b></u>
<b>Net Assets</b>		<u><u><b>14,341</b></u></u>	<u><u><b>23,807</b></u></u>
<b>Reserves</b>			
Opening Balance		23,806	43,109
Current Year Surplus(Deficit)		(9,466)	(19,303)
<b>Surplus Funds</b>		<u><u><b>14,341</b></u></u>	<u><u><b>23,806</b></u></u>

Approved by:-

Carol Golightly  
 Approved by the board on 17th January 2024

**Wavertree Garden Suburb Institute**  
**Charity Number: 1067999**  
**Notes to the Accounts for the period ending the 31 March 2023**

**1 Accounting Policies**

The accounts have been prepared with applicable accounting standards and statements of recommended practice.

**a Income**

Income represents the value of grants, subscription and hire fees received.

**b Accounting conventions**

The accounts are prepared under the historical cost convention.

**c Grants**

All grants received are accounted on a received basis.

**d Expenditure**

Costs are allocated based on the accruals concept.

**e Voluntary help**

A certain amount of time is expended on the charity's activities which is donated free of charge. It is not possible to quantify the value of the time given, and accordingly it is neither recorded as donated income or as expenditure in the accounts. Out of pocket expenses are occasionally repaid to volunteers.

<b>2 Income</b>	<b>2023</b>		<b>2022</b>	
	£	£	£	£
Hall hire fees	14,339		13,161	
Subscription	2,655		1,608	
Other income	5,956		-	
Government grant	12,000		31,334	
		<b>34,950</b>		<b>46,103</b>
Interest received	12		2	
		<b>12</b>		<b>2</b>
		<b>34,962</b>		<b>46,105</b>
<b>3 Restricted funds</b>				
Restricted funds	-	-	-	-
<b>Total Income</b>		<b>34,962</b>		<b>46,105</b>

#### 4 Analysis of total expenditure

	2023		2022	
	£	£	£	£
<b>Premises costs</b>				
Rent	-		100	
Rates	910		840	
Light & heat	1,796		1,269	
Water & waste	1,270		1,697	
Cleaning	3,740		1,301	
		<u>7,716</u>		<u>5,207</u>
 <b>General admin</b>				
Telephone	239		33	
Bank charges	91		45	
Insurance	3,124		2,783	
Music license	254		287	
Printing & stationery	-		-	
Repairs and renewals	32,070		56,027	
Depreciation	514		605	
		<u>36,292</u>		<u>59,781</u>
 <b>Legal &amp; professional</b>				
Accountancy fees	420		420	
		<u>420</u>		<u>420</u>
 <b>TOTAL EXPENDITURE</b>		<u><u>44,428</u></u>		<u><u>65,408</u></u>

#### 5 Tangible fixed assets

	Equipment & fixtures
<b>Cost</b>	
At 1st April 2022	5,182
Additions	-
<b>At 31 March 2023</b>	<u>5,182</u>
 <b>Deprecation</b>	
At 1st April 2022	1,757
Charge for year	514
<b>At 31 March 2023</b>	<u>2,271</u>
 <b>Net book value</b>	
At 1st April 2022	3,425
<b>At 31 March 2023</b>	<u>2,911</u>

<b>6 Debtors</b>	<b>2023</b>	<b>2022</b>
	£	£
Debtors	3,717	3,717
	<u>3,717</u>	<u>3,717</u>

<b>7 Cash at Bank</b>	<b>2023</b>	<b>2022</b>
	£	£
HSBC community savings	6,130	17,008
HSBC community account	2,002	3,167
	<u>8,133</u>	<u>20,175</u>

<b>8 Accruals</b>	<b>2023</b>	<b>2022</b>
	£	£
Accruals	420	840
	<u>420</u>	<u>840</u>

**9 Employment Expenses**

The average number of persons employed by the charity during the period was as follows:

<b>2023</b>	<b>2022</b>
Number	Number
-	-

**WAVERTREE GARDEN SUBURB INSTITUTE**

England & Wales - Charity number 1067999

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# Accounts

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File

**Wavertree Garden Suburb Institute**

**Charity Number 1067999**

**Financial Statements**

**31 March 2022**

**Sinclair Accounting Co. Ltd**

**Chartered Accountants**

**300 St Mary's Road**

**Garston**

**Liverpool**

**L19 0NQ**

**Wavertree Garden Suburb Institute**  
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Liverpool  
L19 0NQ

**Independent Examiner**

Graeme O'Callaghan ACA

**Respective responsibilities of trustees and 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 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43(3)(a) of the 1993 Act);

Follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act); and

State whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- |   |   |
|---|---|
| 1 | which gives me reasonable cause to believe that in any material respect the requirements.   |
|   | · To keep accounting records in accordance with section 41 of the 1993 Act and  |
|   | · To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have been met: or |
| 2 | to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached                      |

Graeme O'Callaghan ACA  
Chartered Accountant  
300 St Mary's Road  
Liverpool  
L19 0NQ

Signed

Date

17/11/2022



**Wavertree Garden Suburb Institute**  
**Charity Number: 1067999**  
**Report of the Management Committee for the year ended 31 March 2022.**

The management committee presents its report and unaudited financial statements for the year ended 31 March 2022.

**Reference and Administrative Information**

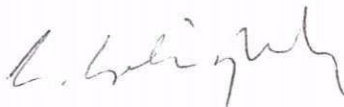
Charity Name: Wavertree Garden Suburb Institute  
Charity registration number: 1067999  
Registered Office: 208 Garston Old Road Liverpool L19 1QL  
Operational address: 149-151 Thingwall Road Liverpool L15 7JX

**Management Committee**  
Carol Golightly (Chair)  
Anne Roberts  
David Griffiths  
Mohammed Arshad  
Erin Roberts

**Accountants**  
Sinclairs Accounting Co. Ltd  
Chartered Accountants  
300 St Mary's Road  
Garston  
Liverpool  
L19 0NQ

**Bankers**  
HSBC UK Bank Plc  
525 Prescot Road  
Old Swan  
Liverpool  
L13 5UU

Signed



Carol Golightly

Date

17/11/2022

## **Purposes of the charity**

(a) To promote the benefit of the inhabitants of Wavertree Garden Suburb and the neighbourhood without distinction of sex, sexual orientation, race or of political religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in common effort to advance education and to provide facilities in the interest of social welfare for recreation and other leisure-time occupation with the object of improving the lives of the said inhabitants (b) To establish or to secure the establishment of a community centre and to maintain and manage the same in furtherance of these objects. (c) To promote such other charitable purpose as from time to time be determined

## **Ensuring our work delivers our aims**

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help.

The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

## **Financial Review**

As coronavirus pandemic restrictions were lifted, the main hall hire began to return to a more normal level during the year. We have continued to work on repairing our building during this year and as such, the charity has recorded a deficit during the year of £19,303. This was due to significant repairs being carried out.

## **Principal Funding Sources**

The principal funding sources for the charity are currently by way of membership subscriptions and hall hire fees.

## **Reserves Policy**

The charity endeavours to hold at least six months running costs in reserve which would be approximately £5,000.00.

## **Structure, Governance and Management**

### **Governing Document**

The charity is an unincorporated association, governed under a constitution.

### **Recruitment and Appointment of Management Committee**

Nominated by membership groups who are users of the community centre's facilities, elected at the AGM.

**Wavertree Garden Suburb Institute**  
**Charity Number: 1067999**  
**Statement of Financial Activities**  
**For Period of 01 April 2021 to 31 March 2022**

	Notes	Unrestricted Funds		Restricted Funds		Total 2020
		2022	2021	2022	2021	
		£		£		£
<b>INCOME</b>	2					
Income		46,103	33,386			46,103
Interest and other		2	8			2
<b>Total Incoming Resources</b>		<b>46,105</b>	<b>33,394</b>	<b>-</b>	<b>-</b>	<b>46,105</b>
<b>EXPENDITURE</b>	4					
Premises costs		5,207	4,018			5,207
General admin		59,781	9,379			59,781
Legal & professional		420	420			420
		<b>65,408</b>	<b>13,817</b>	<b>-</b>	<b>-</b>	<b>65,408</b>
Net Incoming (Outgoing) resources for the year		(19,303)	19,577			(19,303)
Balance brought forward		39,990	20,413			39,990
<b>Balances carried forward</b>		<b>20,687</b>	<b>39,990</b>	<b>-</b>	<b>-</b>	<b>20,687</b>

**Wavertree Garden Suburb Institute**  
**Charity Number: 1067999**  
**Balance Sheet as at 31 March 2022**

		<b>2022</b>	<b>2021</b>
Tangible fixed assets	5	3,425	4,030
Debtors	6	3,717	1,543
Bank	7	17,505	37,956
<b>Total Assets</b>		<u><b>24,647</b></u>	<u><b>43,529</b></u>
Accruals	8	840	420
<b>Current Liabilities</b>		<u><b>840</b></u>	<u><b>420</b></u>
<b>Net Assets</b>		<u><u><b>23,807</b></u></u>	<u><u><b>43,109</b></u></u>
<b>Reserves</b>			
Opening Balance		43,109	23,532
Current Year Surplus(Deficit)		(19,303)	19,577
<b>Surplus Funds</b>		<u><u><b>23,806</b></u></u>	<u><u><b>43,109</b></u></u>

Approved by:-

Carol Golightly  
 Approved by the board on 10th November 2022

**Wavertree Garden Suburb Institute**  
**Charity Number: 1067999**  
**Notes to the Accounts for the period ending the 31 March 2022**

**1 Accounting Policies**

The accounts have been prepared with applicable accounting standards and statements of recommended practice.

**a Income**

Income represents the value of grants, subscription and hire fees received.

**b Accounting conventions**

The accounts are prepared under the historical cost convention.

**c Grants**

All grants received are accounted on a received basis.

**d Expenditure**

Costs are allocated based on the accruals concept.

**e Voluntary help**

A certain amount of time is expended on the charity's activities which is donated free of charge. It is not possible to quantify the value of the time given, and accordingly it is neither recorded as donated income or as expenditure in the accounts. Out of pocket expenses are occasionally repaid to volunteers.

<b>2 Income</b>	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Hall hire fees	13,161		2,914	
Subscription	1,608		1,610	
Government grant	<u>31,334</u>		<u>28,862</u>	
		<b>46,103</b>		<b>33,386</b>
Interest received	<u>2</u>		<u>8</u>	
		<b>2</b>		<b>8</b>
		<u><b>46,105</b></u>		<u><b>33,394</b></u>
<b>3 Restricted funds</b>				
Restricted funds	-	-	-	-
<b>Total Income</b>		<u><u><b>46,105</b></u></u>		<u><u><b>33,394</b></u></u>

#### 4 Analysis of total expenditure

Premises costs	2022		2021	
	£	£	£	£
Rent	100		100	
Rates	840		897	
Light & heat	1,269		934	
Water & waste	1,697		1,901	
Cleaning	1,301		185	
		<u>5,207</u>		<u>4,018</u>
<b>General admin</b>				
Telephone	33		-	
Bank charges	45		30	
Insurance	2,783		2,758	
Music license	287		-	
Printing & stationery	-		94	
Repairs and renewals	56,027		5,787	
Depreciation	605		711	
		<u>59,781</u>		<u>9,379</u>
<b>Legal &amp; professional</b>				
Accountancy fees	420		420	
		<u>420</u>		<u>420</u>
<b>TOTAL EXPENDITURE</b>		<u><u>65,408</u></u>		<u><u>13,817</u></u>

#### 5 Tangible fixed assets

	Equipment & fixtures
<b>Cost</b>	
At 1st April 2020	5,182
Additions	-
<b>At 31 March 2022</b>	<u>5,182</u>
<b>Deprecation</b>	
At 1st April 2020	1,152
Charge for year	605
<b>At 31 March 2022</b>	<u>1,757</u>
<b>Net book value</b>	
At 1st April 2020	4,030
<b>At 31 March 2022</b>	<u>3,425</u>

<b>6 Debtors</b>	<b>2022</b>	<b>2021</b>
	£	£
Debtors	3,717	1,543
	<u>3,717</u>	<u>1,543</u>
<b>7 Cash at Bank</b>	<b>2022</b>	<b>2021</b>
	£	£
HSBC community savings	15,001	17,008
HSBC community account	2,504	3,167
	<u>17,505</u>	<u>20,175</u>
<b>8 Accruals</b>	<b>2022</b>	<b>2021</b>
	£	£
Accruals	840	420
	<u>840</u>	<u>420</u>

**9 Employment Expenses**

The average number of persons employed by the charity during the period was as follows:

<b>2022</b>	<b>2021</b>
Number	Number
-	-

**WAVERTREE GARDEN SUBURB INSTITUTE**

England & Wales - Charity number 1067999

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# Accounts

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file

**Wavertree Garden Suburb Institute**

**Charity Number 1067999**

**Financial Statements**

**31 March 2021**

**Sinclair Accounting Co. Ltd**

**Chartered Accountants**

**300 St Mary's Road**

**Garston**

**Liverpool**

**L19 0NQ**

**Wavertree Garden Suburb Institute**  
**Report and accounts**  
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Statement of financial activities	4
Balance sheet	5
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**Wavertree Garden Suburb Institute**  
**Charity Number: 1067999**  
**Independent examiners report**

**Accountants**

Sinclair Accounting Co. Ltd  
Chartered Accountants  
300 St Mary's Road  
Garston  
Liverpool  
L19 0NQ

**Independent Examiner**

Graeme O'Callaghan ACA

**Respective responsibilities of trustees and 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 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43(3)(a) of the 1993 Act);

Follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act); and

State whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements.
  - To keep accounting records in accordance with section 41 of the 1993 Act and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have been met: or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Graeme O'Callaghan ACA  
Chartered Accountant  
300 St Mary's Road  
Liverpool  
L19 0NQ

Signed



Date 17/11/2022

**Wavertree Garden Suburb Institute**  
**Charity Number: 1067999**  
**Report of the Management Committee for the year ended 31 March 2021.**

The management committee presents its report and unaudited financial statements for the year ended 31 March 2021.

**Reference and Administrative Information**

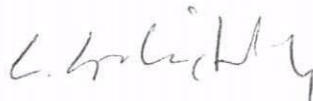
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Charity registration number: 1067999  
Registered Office: 208 Garston Old Road Liverpool L19 1QL  
Operational address: 149-151 Thingwall Road Liverpool L15 7JX

**Management Committee**  
Carol Golightly (Chair)  
Anne Roberts  
David Griffiths  
Mohammed Arshad  
Erin Roberts

**Accountants**  
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Chartered Accountants  
300 St Mary's Road  
Garston  
Liverpool  
L19 0NQ

**Bankers**  
HSBC UK Bank Plc  
525 Prescott Road  
Old Swan  
Liverpool  
L13 5UU

Signed



Carol Golightly

Date

17/11/2022

## **Purposes of the charity**

(a) To promote the benefit of the inhabitants of Wavertree Garden Suburb and the neighbourhood without distinction of sex, sexual orientation, race or of political religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in common effort to advance education and to provide facilities in the interest of social welfare for recreation and other leisure-time occupation with the object of improving the lives of the said inhabitants (b) To establish or to secure the establishment of a community centre and to maintain and manage the same in furtherance of these objects. (c) To promote such other charitable purpose as from time to time be determined

## **Ensuring our work delivers our aims**

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help.

The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

## **Financial Review**

Due to coronavirus pandemic restrictions, the main hall was closed for eight months during this financial year. Despite this challenge, we have continued to work on repairing our building. The charity has managed to record a surplus of £19,577 for the year largely thanks to coronavirus support grants. The surplus is expected to be utilised in the coming year.

## **Principal Funding Sources**

The principal funding sources for the charity are currently by way of membership subscriptions and hall hire fees.

## **Reserves Policy**

The charity endeavours to hold at least six months running costs in reserve which would be approximately £5,000.00.

## **Structure, Governance and Management**

### **Governing Document**

The charity is an unincorporated association, governed under a constitution.

### **Recruitment and Appointment of Management Committee**

Nominated by membership groups who are users of the community centre's facilities, elected at the AGM.

**Wavertree Garden Suburb Institute**  
**Charity Number: 1067999**  
**Statement of Financial Activities**  
**For Period of 01 April 2020 to 31 March 2021**

	Notes	Unrestricted Funds		Restricted Funds		Total 2020
		2021	2020	2021	2020	
<b>INCOME</b>	2	£		£		£
Income		33,386	12,920			33,386
Interest and other		8	34			8
<b>Total Incoming Resources</b>		<u>33,394</u>	<u>12,954</u>	<u>-</u>	<u>-</u>	<u>33,394</u>
<b>EXPENDITURE</b>	4					
Premises costs		4,018	4,433			4,018
General admin		9,379	5,402			9,379
Legal & professional		420	-			420
		<u>13,817</u>	<u>9,835</u>	<u>-</u>	<u>-</u>	<u>13,817</u>
Net Incoming (Outgoing) resources for the year		19,577	3,119			19,577
Balance brought forward		23,532	20,413			23,532
<b>Balances carried forward</b>		<u>43,109</u>	<u>23,532</u>	<u>-</u>	<u>-</u>	<u>43,109</u>

**Wavertree Garden Suburb Institute**  
**Charity Number: 1067999**  
**Balance Sheet as at 31 March 2021**

		2021	2020
Tangible fixed assets	5	4,030	2,500
Debtors	6	1,543	857
Bank	7	37,956	20,175
<b>Total Assets</b>		<u><b>43,529</b></u>	<u><b>23,532</b></u>
Accruals	8	420	-
<b>Current Liabilities</b>		<u><b>420</b></u>	<u><b>-</b></u>
<b>Net Assets</b>		<u><u><b>43,109</b></u></u>	<u><u><b>23,532</b></u></u>
<b>Reserves</b>			
Opening Balance		23,532	20,413
Current Year Surplus(Deficit)		19,577	3,119
<b>Surplus Funds</b>		<u><u><b>43,109</b></u></u>	<u><u><b>23,532</b></u></u>

Approved by:-

Carol Golightly  
 Approved by the board on 10th November 2022

**Wavertree Garden Suburb Institute**  
**Charity Number: 1067999**  
**Notes to the Accounts for the period ending the 31 March 2021**

**1 Accounting Policies**

The accounts have been prepared with applicable accounting standards and statements of recommended practice.

**a Income**

Income represents the value of grants, subscription and hire fees received.

**b Accounting conventions**

The accounts are prepared under the historical cost convention.

**c Grants**

All grants received are accounted on a received basis.

**d Expenditure**

Costs are allocated based on the accruals concept.

**e Voluntary help**

A certain amount of time is expended on the charity's activities which is donated free of charge. It is not possible to quantify the value of the time given, and accordingly it is neither recorded as donated income or as expenditure in the accounts. Out of pocket expenses are occasionally repaid to volunteers.

**2 Income**

	2021		2020	
	£	£	£	£
Hall hire fees	2,914		9,348	
Subscriptions	1,610		3,572	
Government grants	28,862		-	
		<u>33,386</u>		<u>12,920</u>
Interest received	8		34	
		<u>8</u>		<u>34</u>
		<u>33,394</u>		<u>12,954</u>
<b>3 Restricted funds</b>				
Restricted funds	-		-	
		-		-
<b>Total Income</b>		<u><u>33,394</u></u>		<u><u>12,954</u></u>

#### 4 Analysis of total expenditure

	2021		2020	
	£	£	£	£
<b>Premises costs</b>				
Rent	100		100	
Rates	897		993	
Light & heat	934		1,685	
Water & waste	1,901		1,359	
Cleaning	185		296	
		<u>4,018</u>		<u>4,433</u>
<b>General admin</b>				
Bank charges	30		25	
Insurance	2,758		2,723	
Music license	-		147	
Printing & stationery	94		-	
Repairs and renewals	5,787		2,066	
Depreciation	711		441	
		<u>9,379</u>		<u>5,402</u>
<b>Legal &amp; professional</b>				
Accountancy fees	420		-	
		<u>420</u>		<u>-</u>
<b>TOTAL EXPENDITURE</b>		<u><u>13,817</u></u>		<u><u>9,835</u></u>

#### 5 Tangible fixed assets

	Equipment & fixtures
<b>Cost</b>	
At 1st April 2020	2,941
Additions	2,241
<b>At 31 March 2021</b>	<u>5,182</u>
<b>Deprecation</b>	
At 1st April 2020	441
Charge for year	711
<b>At 31 March 2021</b>	<u>1,152</u>
<b>Net book value</b>	
At 1st April 2020	2,500
<b>At 31 March 2021</b>	<u>4,030</u>

<b>6 Debtors</b>	<b>2021</b>	<b>2020</b>
	£	£
Debtors	1,543	857
	<u>1,543</u>	<u>857</u>
<b>7 Cash at Bank</b>	<b>2021</b>	<b>2020</b>
	£	£
HSBC community savings	16,201	17,008
HSBC community account	21,755	3,167
	<u>37,956</u>	<u>20,175</u>
<b>8 Accruals</b>	<b>2021</b>	<b>2020</b>
	£	£
Accruals	420	-
	<u>420</u>	<u>-</u>

**9 Employment Expenses**

The average number of persons employed by the charity during the period was as follows:

<b>2021</b>	<b>2020</b>
Number	Number
-	-