

REGISTERED CHARITY NUMBER: 1083426

**GREATER DEEPPALE COMMUNITY ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

GREATER DEEPPDALE COMMUNITY ASSOCIATION

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FOR THE YEAR ENDED 31 MARCH 2023**

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GREATER DEEPPDALE COMMUNITY ASSOCIATION

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees	Mr Ibrahim Member Mrs Patricia Maudsley Mr David Staples Mr Mark William Andrew Roberts
Company secretary	Ms Susan Thackeray
Registered office	Catherine Beckett Community Centre Deepdale Enclosure, Deepdale Road Preston Lancashire PR1 5AR
Registered company number	04089206 (England and Wales)
Registered charity number	1083426
Independent examiner	Riley Moss 2018 Limited Riley House 183-185 North Road Preston Lancashire PR1 1YQ

GREATER DEEPPDALE COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

The objectives of the charity as stated in the governing document are as follows:

To promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, race or 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 leisure time occupation with the object of improving the conditions of life for the said inhabitants; and

To establish or secure the establishment of a community centre and to maintain and manage the same.

The principal activity of the company is that of supporting and promoting the needs of the local community.

When planning activities for the year the trustees have considered the Commission's guidance on public benefit.

GREATER DEEPPDALE COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Achievement and performance

- Preston City Council support grant phased withdrawal completed.
- Centre Lease and sub-let charge reduced to £1 per annum.
- Overpaid rental to Preston City Council returned.
- Main Hall floor repaired following damage sustained during the National Lockdown.
- COVID Support group sessions held for vulnerable members of the local community.
- Executive Officers changed to make best use of available talent to face forthcoming challenges.
- Progress made in recruiting Executive Committee members; engagement actively pursued in preparation of the forthcoming Annual General Meeting.
- Process to renew / extend the lease beyond 2026 started.
- New Business Plan first draft completed.
- Funding Bid with a partner organisation submitted to Lancashire Environmental Fund.
- Process of updated Policies and Procedures started.
- Process of engaging Professional assistance to build a solid foundation for future growth / development began.
- Wi-Fi capability enabled.
- Private Hire charges reviewed to increase revenue due to grant loss; charges remain competitive.
- Sustainability negotiations with Childsplay completed; to be reviewed as part of sub-let negotiations to begin 2023 / 2024.
- Additional meetings held with Preston City Council exploring lease renewal and funding bids.
- Small office available for hire.
- Kitchen available for hire as a 'stand-alone' unit.
- Monthly financial reporting improvements implemented, to be improved during 2023/ 2024.

Ongoing Projects:

- Online Booking system to be explored during 2023/ 2024.
- Online presence to be assessed and improved during 2023 / 2024.
- The GDCA remains a 'Living Wage' employer.
- Research into replacement Portakabin or other suitable structure continues.
- Possible partners for Portakabin use being explored.
- Working in partnership with user groups and external organisations to improve the Centre's facilities and to improve its profile.

In Addition:

- Preston Childsplay continues to provide child nursery provision.
- Preston and Fulwood Boxing Club continue to operate in the Centre.

Of Note:

- Increased competition for the private hire functions; the 'small' size of the Main Hall may either: prove to be a disadvantage in the future, or prove to be an advantage for those looking for a more 'intimate' venue.
- Funding opportunities to further develop the Centre may arise in the future. A new feasibility study may be needed to be undertaken to ensure the local community's needs are met.
- A volunteer database needs to be established. Volunteers could provide new ideas and direction in how the Centre is managed and developed.
- An ongoing succession plan needs to be developed to secure the long term future of the GDCA.
- Significant progress has been made in improvements to the management of the Centre and the addition of active Executive Committee members that falls outside the scope of the reporting period of this Trustee Report.
- The Annual Report will be available at the Annual General Meeting; this provides more detailed information of progress to date.

Financial review

It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management, administration and support costs.

GREATER DEEPPDALE COMMUNITY ASSOCIATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

Structure, governance and management

Governing document

The company was incorporated on 12 October 2000 as Greater Deepdale Community Association, a company limited by guarantee (Company number 4039206) and registered as a charity on 15 November 2000 (Charity number 1083426).

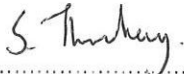
The company is governed by the policies made from time to time by trustees together with the terms of its Memorandum and Articles of Association which sets out the objects and powers of the company.

There are informal procedures in place for induction and training of new trustees. Trustees are also encouraged to attend external briefings and training courses.

Governance and internal control

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Approved by order of the board of trustees on 22.12.23 and signed on its behalf by:



.....
Ms Susan Thackeray - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GREATER DEEPPDALE COMMUNITY ASSOCIATION**

Independent examiner's report to the trustees of Greater Deepdale Community Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Farook Patel

Riley Moss 2018 Limited
Riley House
183-185 North Road
Preston
Lancashire
PR1 1YQ

Date: 22/12/2023

GREATER DEEPPDALE COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

		2023 Unrestricted funds £	2022 Total funds £
Income and endowments from	Notes		
Donations and legacies	4	350	15,350
Income: charitable activities	5	34,622	20,151
Other income		49	5,984
Total		<u>35,021</u>	<u>41,485</u>
Expenditure on			
Charitable activities	(1)		
Support costs		50,486	58,759
Other		1,517	1,785
Total		<u>52,003</u>	<u>60,544</u>
NET INCOME/(EXPENDITURE)		(16,982)	(19,059)
Reconciliation of funds			
Total funds brought forward		55,314	74,373
Total funds carried forward		<u>38,332</u>	<u>55,314</u>

Continuing operations

All income and expenditure has arisen from continuing activities.

GREATER DEEPPDALE COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL POSITION
31 MARCH 2023

		2023 Unrestricted funds £	2022 Total funds £
Fixed assets	Notes		
Tangible assets	11	8,598	10,115
Current assets:			
Debtors	12	4,581	4,581
Prepayments and accrued income		2,188	2,818
Cash at bank and in hand		25,134	38,542
		<u>31,903</u>	<u>45,941</u>
Creditors			
Amounts falling due within one year	13	(2,169)	(742)
Net current assets		<u>29,734</u>	<u>45,199</u>
Total assets less current liabilities		38,332	55,314
NET ASSETS		<u>38,332</u>	<u>55,314</u>
Funds:	14		
Unrestricted funds:			
General fund		38,332	55,314
Total funds		<u>38,332</u>	<u>55,314</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

GREATER DEEPPDALE COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd October 2023 and were signed on its behalf by:


Mr Mark William Andrew Roberts - Trustee

The notes form part of these financial statements

GREATER DEEPPDALE COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. General information

Greater Deepdale Community Association is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Catherine Beckett Community Centre, Deepdale enclosure, Deepdale road, Preston, Lancashire, PR1 5AR.

Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

2. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

Trustees consider that the charitable company has sufficient resources and there are no material uncertainties about the charity's ability to continue. Accordingly, trustees continue to adopt the going concern basis in preparing the financial statements.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

GREATER DEEPPDALE COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

2. Accounting policies - continued

Resources expended

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Tangible fixed assets

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

Improvements to property	- 25% per annum straight line basis
Fixtures and fittings	- 15% on reducing balance

Taxation

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

Pension costs and other post-retirement benefits

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

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at amortised cost. Financial assets held at amortised cost comprise cash and bank in hand, trade debtors and other debtors. A specific provision is made for debts for which recoverability is in doubt. Financial liabilities held at amortised cost comprise all creditors except social security and other taxes.

3. Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

4. Donations and legacies

	2023	2022
	£	£
Grants	<u>350</u>	<u>15,350</u>

5. Income: charitable activities

	2023	2022
	£	£
Rental income	<u>34,622</u>	<u>20,151</u>

GREATER DEEPPDALE COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

6. Charitable activities costs

	Direct Costs (see note 7) £
Support costs	<u>50,486</u>

7. Direct costs of charitable activities

	2023 £	2022 £
Staff costs	25,984	26,516
Rent, rates & water	(9,413)	10,031
Insurance	3,048	6,554
Light and heat	20,189	5,532
Telephone	1,432	1,346
Postage and stationery	100	236
Advertising	20	-
Sundries	524	338
Cleaning	1,380	3,366
Repairs and maintenance	5,940	3,554
Accountancy fees	1,104	1,254
Bank charges	178	32
	<u>50,486</u>	<u>58,759</u>

8. Net income/(expenditure)

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

	2023 £	2022 £
Depreciation - owned assets	<u>1,517</u>	<u>1,785</u>

9. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

GREATER DEEPPDALE COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

10. Staff costs

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

	2023	2022
Administrator	<u>1</u>	<u>1</u>

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

11. Tangible fixed assets

	Improvements to property £	Fixtures and fittings £	Totals £
Cost			
At 1 April 2022 and 31 March 2023	<u>9,014</u>	<u>91,769</u>	<u>100,783</u>
Depreciation			
At 1 April 2022	9,014	81,654	90,668
Charge for year	-	<u>1,517</u>	<u>1,517</u>
At 31 March 2023	<u>9,014</u>	<u>83,171</u>	<u>92,185</u>
Net book value			
At 31 March 2023	<u>-</u>	<u>8,598</u>	<u>8,598</u>
At 31 March 2022	<u>-</u>	<u>10,115</u>	<u>10,115</u>

12. Debtors: amounts falling due within one year

	2023	2022
	£	£
Trade debtors	3,297	3,297
Other debtors	<u>1,284</u>	<u>1,284</u>
	<u>4,581</u>	<u>4,581</u>

GREATER DEEPPDALE COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

13. Creditors: amounts falling due within one year

	2023 £	2022 £
Social security and other taxes	1,396	-
Accrued expenses	773	742
	<u>2,169</u>	<u>742</u>

14. Movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	55,314	(16,982)	38,332
TOTAL FUNDS	<u>55,314</u>	<u>(16,982)</u>	<u>38,332</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,021	(52,003)	(16,982)
TOTAL FUNDS	<u>35,021</u>	<u>(52,003)</u>	<u>(16,982)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	74,373	(19,059)	55,314
TOTAL FUNDS	<u>74,373</u>	<u>(19,059)</u>	<u>55,314</u>

GREATER DEEPPDALE COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

14. Movement in funds - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,485	(60,544)	(19,059)
TOTAL FUNDS	<u>41,485</u>	<u>(60,544)</u>	<u>(19,059)</u>

15. Related party disclosures

There were no related party transactions for the year ended 31 March 2023.

16. Company limited by guarantee

Greater Deepdale Community Association is a company limited by guarantee and accordingly does not have a share capital. Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.