

WORSLEY MESNES SOUTH COMMUNITY ACTION GROUP

England & Wales · Charity number 1097066

Details

Other names	W.M.S.C.A.G., WORSLEY MESNES SOUTH COMMUNITY GROUP
Status	Registered
Legal form	Charitable company
Company number	04516294
Registered	2003-04-15
Register	View on the Charity Commission register

Contact

Address	Clifton Street Community Centre Clifton Street Worsley Mesnes Wigan WN3 5HN
Phone	01942244641
Email	cliftonstreetcc@gmail.com

Activities

Objects: (I) TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE INHABITANTS OF THE WORSLEY MESNES SOUTH AND GOOSE GREEN AREAS OF WIGAN METROPOLITAN BOROUGH (HEREINAFTER CALLED THE 'AREA OF BENEFIT') BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TOWARDS THE RELIEF OF POVERTY, THE PROTECTION OF HEALTH, THE ADVANCEMENT OF EDUCATION AND THE PROVISION OF RECREATIONAL FACILITIES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.(II) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.(III) TO CARRY OUT OTHER EXCLUSIVELY CHARITABLE PURPOSES WHICH ARE BENEFICIAL TO THE WORSLEY MESNES SOUTH COMMUNITY.TH GRANTS OR LOANS IN CASH OR IN KIND OR IN SUCH OTHER WAYS AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: Provides facilities for recreation and other leisure time occupation for children, young people, senior citizens resident in Wigan. They also have music and dance classes.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WORSLEY MESNES SOUTH AND GOOSE GREEN AREAS OF WIGAN METROPOLITAN BOROUGH.
- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,336	£31,873	-	-
2024-03-31	£24,124	£20,376	-	-
2023-03-31	£38,592	£38,129	-	-
2022-03-31	£20,162	£29,932	-	-
2021-03-31	£36,981	£16,431	-	-

Trustees

Name	Role	Appointed
PHILIP KELLY	Chair	2013-02-26
ANGIE PRESCOTT		2013-02-26
DAVID HURST		2001-10-10
MISS A PRESCOTT		
MR BILLY ROTHERHAM		

WORSLEY MESNES SOUTH COMMUNITY ACTION GROUP

England & Wales - Charity number 1097066

Accounts

Worsley Mesnes South Community Action Group Ltd

Charity number 1097066

A Company limited by guarantee number 4516294

Annual Report and Financial Statements for the year ended 31 March 2023

gmcas

Greater Merseyside Community
Accountancy Service

Worsley Mesnes South Community Action Group Ltd

Annual Report and Financial Statements for the year ended 31 March 2023

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Prepared by the Greater Merseyside Community Accountancy Service

Worsley Mesnes South Community Action Group Ltd

Trustees' report

Objects and Activities:

To promote any charitable purpose for the benefit of the inhabitants of the Worsley Mesnes South and Goose Green areas of Wigan Metropolitan Borough (Hereafter called the area of benefit) by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort towards the relief of poverty, the protection of health, the interests of social welfare and the object of improving the conditions of life for the said inhabitants.

To establish or secure the establishment of a community centre

To carry out other exclusively charitable purposes which are beneficial to the Worsley Mesnes South Community with grants or loans in cash or in kind or in such other ways as the trustees in their absolute discretion think fit.

Public Benefit:

In identifying and reviewing these priorities, aims and objectives, plus the supporting actions and activities for the year, we have been fully mindful of the guidance contained in the Charity Commission's general guidance on public benefit. We have aimed to ensure that all these planned actions and activities, agreed or noted by the Trustees/Directors at our regular Committee Meetings, are for public benefit.

Structure, Governance and Management:

Governing body is currently made up of five Directors with a Chairman, Secretary and Treasurer as voted for at the Annual General Meeting.

Achievements and Performance

Worsley Mesnes South Community Action Group Ltd

Trustees' report

The board structure remains the same and the directors are looking forward to seeing new bookings and old groups returning.

Financial Review

The surplus of the charity for the year amounted to £468 Deficit ((£11,370): 2022)

Reserves Policy

Details of the charity's reserves are shown in note 7a and show a figure of £27,684. This level of reserves is equivalent to 12 months of the centre's running costs.

Risk Management

The trustees actively review the major strategic, business and operational risks that the charity faces on a regular basis and acknowledge that the key risks relate to reduction in room hire and any major building issues.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by the Board on October 2023 and signed on behalf of the directors by:

William Rotherham
Chairperson

Reference and Administrative Details

Worsley Mesnes South Community Action Group Ltd

Charity number 1097066

A Company limited by guarantee number 4516294

The trustees, who are the directors of the company for the purposes of company law, are pleased to present their report and financial statements together with the independent examiner's report for the year ended 31 March 2023.

Name	Position	Dates
Mr W Rotherham		
Mr D Hurst	Treasurer	
Miss A Prescott		
Mr P Kelly		
Mrs A Prescott		
Mr S Dawber		Till 6th January 2023

Method of appointment

Trustees are elected by the members at the AGM

Registered address

Clifton Street
Worsley Mesnes
Wigan
WN3 5HN

Bankers

RBS
38 Market Place
Wigan
WN1 1PJ

Governing document

Memorandum and Articles Incorporated 28 August 2002

Objects of the organisation

To promote any charitable purpose for the benefit of the inhabitants of the Worsley Mesnes South and Goose Green areas of Wigan Metropolitan Borough (Hereafter called the area of benefit) by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort towards the relief of poverty, the protection of health, the interests of social welfare and the object of improving the conditions of life for the said inhabitants.

To establish or secure the establishment of a community centre

To carry out other exclusively charitable purposes which are beneficial to the Worsley Mesnes South Community with grants or loans in cash or in kind or in such other ways as the trustees in their absolute discretion think fit.

on behalf of:

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

Independent Examiner's report to the trustees of Worsley Mesnes South Community Action Group Ltd

I report on the accounts of the charity for the year ended 31st March 2023 set out on pages 6 to 14

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent examiner's statement

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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not 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.

Jane Williams
MAAT
Greater Merseyside Community Accountancy Service
Beacon Building
College Street
St Helens
WA10 1TF

October 2023

Worsley Mesnes South Community Action Group Ltd
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income from:					
Income from donations	(4)	-	13,485	13,485	10,935
Income from charitable activities	(5)	-	-	-	-
Other incoming resources	(6)	25,107	-	25,107	9,227
Bank interest		-	-	-	-
Total incoming resources		<u>25,107</u>	<u>13,485</u>	<u>38,592</u>	<u>20,162</u>
Resources expended					
Charitable activities	(7)	<u>25,144</u>	<u>12,985</u>	<u>38,129</u>	<u>31,680</u>
Net incoming / (outgoing) resources		(37)	500	463	(11,518)
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		(37)	500	463	(11,518)
Reconciliation of funds					
Total funds as at 01 April 2022		<u>27,536</u>	<u>-</u>	<u>27,536</u>	<u>39,054</u>
Total funds as at 31 March 2023	(12)	<u>27,498</u>	<u>500</u>	<u>27,999</u>	<u>27,536</u>

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
Comparative figures for the previous year by fund type are shown in Note 14.
The Notes on pages 8 to 14 form an integral part of these accounts.

Worsley Mesnes South Community Action Group Ltd

Charity number 1097066

A Company limited by guarantee number 4516294

Balance sheet

as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed Assets				
Tangible Assets (8)	-	-	-	-
Total current assets	-	-	-	-
Current Assets	£	£	£	£
Debtors and prepayments (11)	-	-	-	300
Cash at bank and in hand (12)	27,499	500	27,999	27,384
Total current assets	27,499	500	27,999	27,684
Current liabilities:				
amounts falling due within one year				
Creditors (due within one year) (13)	-	-	-	-
Total current liabilities	-	-	-	-
Net Assets	27,499	500	27,999	27,684
Funds of the charity				
Restricted Funds	-	500	500	-
Unrestricted funds	27,498	-	27,498	27,536
Total Funds (9)	27,498	500	27,999	27,536

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 March 2023

- the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and
- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 8 to 14 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on October 2023 and signed on their behalf by:

David Hurst
Director / Trustee

Worsley Mesnes South Community Action Group Ltd
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 March 2023

		2023	2022
		Total	Total
		£	£
Cash flows from operating activities:			
Net income/(expenditure) per SOFA		463	(11,518)
Depreciation		-	-
Investment income		-	-
(Increase)/decrease in debtors	(11)	-	-
Increase/(decrease) in creditors	(13)	-	-
		<u>463</u>	<u>(11,518)</u>
Cash flows from investing activities			
Investment income		-	-
		<u>-</u>	<u>-</u>
Net increase/(decrease) in cash:		463	(11,518)
Total cash as at 01 April 2022		<u>27,536</u>	<u>39,054</u>
Total cash as at 31 March 2023		<u>27,999</u>	<u>27,536</u>

The notes on pages 8 to 14 form an integral part of these accounts.

Worsley Mesnes South Community Action Group Ltd

Notes to the accounts

for the year ended 31 March 2023

1 Basis of preparation

These accounts (financial statements) have been prepared under the historical cost convention,

- 1.1 with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
 - (a) The Charities Act 2011
 - (b) The Companies Act 2006
 - (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
 - (d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2015)
- 1.2 The charity meets the definition of a public benefit entity as defined by FRS 102
- 1.3 The trustees consider that there are not material uncertainties about the charity's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 7a.

2.2 Income

- (a) Income is recognised and included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure (e.g. kids club), the income and related expenditure are reported gross in the SOFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Gift Aid, where appropriate, is recognised in the same accounting period as the donation to which it relates.
- (e) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

- (a) Expenditure is recognised on the accruals basis.
- (b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- (d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Worsley Mesnes South Community Action Group Ltd

Notes to the accounts

for the year ended 31 March 2023

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Building Improvements: 20% straight line basis to nil

Fixtures and fittings: 15% straight line basis to nil

Equipment: 20% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or capital gains tax on its charitable activities.

3 Transactions with trustees and related parties

No trustees received any remuneration or expenses during the accounting period.

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisation), it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures. No transactions were identified which should be disclosed under FRS 102.

Worsley Mesnes South Community Action Group Ltd

Notes to the accounts

for the year ended 31 March 2023

4 Income from donations

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Wigan M.B.C. Brighter Borough	-	1,100	1,100	1,750
Wigan M.B.C. Coronavirus Grant	-	-	-	8,000
Wigan M.B.C.	-	1,000	1,000	-
Forever Manchester	-	-	-	100
Douglas Valley	-	10,760	10,760	1,085
TNL Main Grants	-	625	625	-
Donations	-	-	-	-
	<u>-</u>	<u>13,485</u>	<u>13,485</u>	<u>10,935</u>

5 Income from charitable activities

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Trips & Outings	-	-	-	-
Memberships	-	-	-	-
Disco	-	-	-	-
Machines & Pool Table Receipts	-	-	-	-
Café	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6 Other Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Room hire charges	25,107	-	25,107	9,227
	<u>25,107</u>	<u>-</u>	<u>25,107</u>	<u>9,227</u>

Worsley Mesnes South Community Action Group Ltd
Notes to the accounts
for the year ended 31 March 2023

7 Expenditure of charitable activities

	2023 Unrestricted funds	2023 Restricted funds	2023 Total funds	2022 Total funds
<u>Direct Costs</u>	£	£	£	£
Heat, Light & Power	5,951	-	5,951	4,908
Subscriptions & Membership	35	-	35	35
Repairs & Renewals	6,762	12,003	18,765	14,600
Security	2,473	-	2,473	1,179
Pest Control	556	-	556	522
Telephone & Internet	1,473	-	1,473	1,244
Travel, Outings & Events	-	982	982	1,500
Miscellaneous	77	-	77	870
Insurance	1,105	-	1,105	1,120
Consumables	127	-	127	625
Cleaning & Sundries	5,836	-	5,836	3,780
Equipment	602	-	602	1,150
Governance Costs	(8) 148	-	148	148
Total resources expended	25,144	12,985	38,129	31,680

8 Tangible assets

	Toys & Equipment	Fixtures & Fittings	Computers Equipment	Total
<u>Cost</u>	£	£	£	£
At 1 April 2022	7,508	32,434	6,725	46,667
Additions	-	-	-	-
At 31 March 2023	7,508	32,434	6,725	46,667
<u>Depreciation</u>				
At 1 April 2022	7,508	32,434	6,725	46,667
Charge for year	-	-	-	-
At 31 March 2023	7,508	32,434	6,725	46,667
<u>Net book value</u>				
At 1 April 2022	-	-	-	-
At 31 March 2023	-	-	-	-

Worsley Mesnes South Community Action Group Ltd
Notes to the accounts
for the year ended 31 March 2023

9 Movements in funds

	As at 01/04/2022	Incoming Resources	Outgoing Resources	Transfers	As at 31/03/2023
	£	£	£	£	£
Unrestricted funds					
General funds	27,536	38,592	38,129	-	27,999
Restricted funds					
Main Grants	-	625	625	-	-
Douglas Valley Community Trust	-	10,760	10,760	-	-
Wigan MBC	-	1,000	1,000	-	-
Wigan MBC Brighter Borough	-	1,100	600	-	500
	-	13,485	12,985	-	500
Total funds	27,536	52,077	51,114	-	28,499

Purpose of restricted funds

Brighter Borough provided funding for our Yellow Door Project.

Douglas Valley provided funding for our bathroom refurbishments and our Yellow Door Library.

The Lottery Main Grants provided funding towards our Jubilee Party.

10 Governance Costs

	2023	2022
	£	£
Independent Examiners' fee	135	135
Annual Return Fee	13	13
Trustee Expenses	-	-
	148	148

11 Debtors and prepayments

	£	£
Debtors	-	300
Prepayments	-	-
	-	300

12 Cash at bank and in hand

	£	£
Current Account no 1	-	-
Current Account no 2	23,118	22,854
Business Reserve Account	5	5
Sunshine Holiday Club Account	4,380	4,380
Cash in hand	497	145
	27,999	27,384

13 Creditors and accruals

	£	£
Creditors	-	-
Accruals	-	-
	-	-

Worsley Mesnes South Community Action Group Ltd
Notes to the accounts
for the year ended 31 March 2023

14 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2023 £	2022 £	2023 £	2022 £
Income from:				
Income from donations	-	9,335	-	-
Income from charitable activities	-	-	13,485	1,600
Other incoming resources	25,107	9,227	-	-
Bank interest	-	-	-	-
Total incoming resources	25,107	18,562	13,485	1,600
Expenditure on:				
Charitable activities	25,144	29,932	12,985	1,600
Net incoming / (outgoing) resources	(37)	(11,370)	500	-
Transfers between funds	-	-	-	-
Net movement in funds	(37)	(11,370)	500	-
Reconciliation of funds				
Total funds as at 01 April 2022	27,536	39,054	-	-
Total funds as at 31 March 2023	(9) 27,498	27,684	500	-

WORSLEY MESNES SOUTH COMMUNITY ACTION GROUP

England & Wales - Charity number 1097066

Accounts

Worsley Mesnes South Community Action Group Ltd

Charity number 1097066

A Company limited by guarantee number 4516294

Annual Report and Financial Statements for the year ended 31 March 2021

The logo for Greater Merseyside Community Accountancy Service (gmcas) features the lowercase letters 'gmcas' in a white, sans-serif font, centered within a solid black rectangular background.

Greater Merseyside Community
Accountancy Service

Worsley Mesnes South Community Action Group Ltd

Annual Report and Financial Statements for the year ended 31 March 2021

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Worsley Mesnes South Community Action Group Ltd

Trustees' report

Objects and Activities:

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To establish or secure the establishment of a community centre

To carry out other exclusively charitable purposes which are beneficial to the Worsley Mesnes South Community with grants or loans in cash or in kind or in such other ways as the trustees in their absolute discretion think fit.

Public Benefit:

In identifying and reviewing these priorities, aims and objectives, plus the supporting actions and activities for the year, we have been fully mindful of the guidance contained in the Charity Commission's general guidance on public benefit. We have aimed to ensure that all these planned actions and activities, agreed or noted by the Trustees/Directors at our regular Committee Meetings, are for public benefit.

Structure, Governance and Management:

Governing body is currently made up of six Directors with a Chairman, Secretary and Treasurer as voted for at the Annual General Meeting.

Achievements and Performance

The principal activity of the charity is to provide facilities for recreation and other leisure time occupation for children, young people and senior citizens residents in Wigan, of which such people should have need by reason of their youth, social or economic circumstances and which will improve the conditions of life for such people by promoting their physical mental and spiritual well being.

The charity has within this period achieved the following :-

The principal activity of the charity is to provide facilities for recreation and other leisure time occupation for all residents in Worsley Mesnes and the wider area of Wigan, of all ages, of which such people should have need by reason of their youth, social or economic circumstances and which will improve the conditions of life for such people by promoting their physical mental and spiritual well being.

The charity has within this period achieved the following :-

Despite the year being disrupted in the main by the current pandemic the centre has remained in use throughout in much reduced circumstances. The user groups who have been with us for many years in some cases have all been unable to attend however the IT suite continued to be used by the local authority as a base for multi agency groups and these have provided a much needed service supplying and distributing food, clothing and Christmas toys and support to the local community in an outreach capacity.

The luncheon club who would normally hold monthly meetings managed to distribute hot food to it's members at Christmas and at Easter on a take away or deliver basis.

Directors have ensured that the building has remained covid free during this period and that all reporting and administration has continued in a safe manner.

The Directors have worked harder than ever under difficult circumstances to maintain the running costs of Clifton Street Community Centre and continue to monitor the best deals available within the constraints of the ongoing pandemic. All grants that have become available from local council and central government have been accessed and costs have naturally been much lower due to less usage of the building.

Worsley Mesnes South Community Action Group Ltd

Trustees' report

Contact has been maintained with all user groups who have been kept fully informed of events around the Coronavirus pandemic and the majority of the existing groups have expressed an interest in returning as soon as possible, with added interest from new enquiries now beginning to appear.

The Directors continue to have strong connections with other charity groups within the borough and continue to support local groups to achieve their aims in bringing more events to the area and creating a closer community network.

The board structure remains the same and the directors are looking forward to seeing new bookings and old groups returning.

Financial Review

The surplus of the charity for the year amounted to £20,550 (2020 ~£198)

Reserves Policy

Details of the charity's reserves are shown in note 7a and show a figure of £39,054. This level of reserves is equivalent to 12 months of the centre's running costs.

Risk Management

The trustees actively review the major strategic, business and operational risks that the charity faces on a regular basis and acknowledge that the key risks relate to reduction in room hire and any major building issues.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by the Board on October 2021 and signed on behalf of the directors by:

Phil Kelly
Chairperson

Reference and Administrative Details

Worsley Mesnes South Community Action Group Ltd

Charity number 1097066

A Company limited by guarantee number 4516294

The trustees, who are the directors of the company for the purposes of company law, are pleased to present their report and financial statements together with the independent examiner's report for the year ended 31 March 2021.

Name	Position	Dates
Mr W Rotherham		
Mr D Hurst	Treasurer	
Miss A Prescott		
Mr P Kelly	Chairperson	
Mrs A Prescott		
Mr S Dawber		

Method of appointment

Trustees are elected by the members at the AGM

Registered address

Clifton Street
Worsley Mesnes
Wigan
WN3 5HN

Bankers

RBS
38 Market Place
Wigan
WN1 1PJ

Governing document

Memorandum and Articles Incorporated 28 August 2002

Objects of the organisation

To promote any charitable purpose for the benefit of the inhabitants of the Worsley Mesnes South and Goose Green areas of Wigan Metropolitan Borough (Hereafter called the area of benefit) by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort towards the relief of poverty, the protection of health, the interests of social welfare and the object of improving the conditions of life for the said inhabitants.

To establish or secure the establishment of a community centre

To carry out other exclusively charitable purposes which are beneficial to the Worsley Mesnes South Community with grants or loans in cash or in kind or in such other ways as the trustees in their absolute discretion think fit.

on behalf of:

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

Independent Examiner's report to the trustees of Worsley Mesnes South Community Action Group Ltd

I report on the accounts of the charity for the year ended 31st March 2021 set out on pages 6 to 14

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent examiner's statement

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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not 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.

Jane Williams
MAAT
Greater Merseyside Community Accountancy Service
Beacon Building
College Street
St Helens
WA10 1TF

October 2021

Worsley Mesnes South Community Action Group Ltd
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income from:					
Income from donations	(4)	20,769	-	20,769	5,898
Income from charitable activities	(5)	-	-	-	2,080
Other incoming resources	(6)	16,211	-	16,211	23,148
Bank interest		-	-	-	1
Total incoming resources		<u>36,981</u>	<u>-</u>	<u>36,981</u>	<u>31,127</u>
Resources expended					
Charitable activities	(7)	<u>16,431</u>	<u>-</u>	<u>16,431</u>	<u>30,929</u>
Net incoming / (outgoing) resources		20,550	-	20,550	198
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		20,550	-	20,550	198
Reconciliation of funds					
Total funds as at 01 April 2019		<u>18,503</u>	<u>-</u>	<u>18,503</u>	<u>18,305</u>
Total funds as at 31 March 2020	(12)	<u>39,054</u>	<u>-</u>	<u>39,054</u>	<u>18,503</u>

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
Comparative figures for the previous year by fund type are shown in Note 14.
The Notes on pages 8 to 14 form an integral part of these accounts.

Worsley Mesnes South Community Action Group Ltd

Charity number 1097066

A Company limited by guarantee number 4516294

Balance sheet

as at 31 March 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed Assets				
Tangible Assets (8)	-	-	-	-
Total current assets	-	-	-	-
Current Assets	£	£	£	£
Debtors and prepayments (11)	-	-	-	-
Cash at bank and in hand (12)	39,054	-	39,054	18,503
Total current assets	39,054	-	39,054	18,503
Current liabilities:				
amounts falling due within one year				
Creditors (due within one year) (13)	-	-	-	-
Total current liabilities	-	-	-	-
Net Assets	39,054	-	39,054	18,503
Funds of the charity				
Restricted Funds	-	-	-	-
Unrestricted funds	39,054	-	39,054	18,503
Total Funds (9)	39,054	-	39,054	18,503

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 March 2021

- the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and
- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 8 to 14 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on October 2021 and signed on their behalf by:

David Hurst
Director / Trustee

Worsley Mesnes South Community Action Group Ltd
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 March 2021

		2021	2020
		Total	Total
		£	£
Cash flows from operating activities:			
Net income/(expenditure) per SOFA		20,550	198
Depreciation		-	-
Investment income		-	-
(Increase)/decrease in debtors	(11)	-	-
Increase/(decrease) in creditors	(13)	-	-
		<u>20,550</u>	<u>198</u>
Cash flows from investing activities			
Investment income		-	-
		<u>-</u>	<u>-</u>
Net increase/(decrease) in cash:		20,550	198
Total cash as at 01 April 2020		<u>18,503</u>	<u>18,305</u>
Total cash as at 31 March 2021		<u>39,054</u>	<u>18,503</u>

The notes on pages 8 to 14 form an integral part of these accounts.

Worsley Mesnes South Community Action Group Ltd

Notes to the accounts

for the year ended 31 March 2021

1 Basis of preparation

These accounts (financial statements) have been prepared under the historical cost convention,

- 1.1 with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
 - (a) The Charities Act 2011
 - (b) The Companies Act 2006
 - (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
 - (d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2015)
- 1.2 The charity meets the definition of a public benefit entity as defined by FRS 102
- 1.3 The trustees consider that there are not material uncertainties about the charity's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 7a.

2.2 Income

- (a) Income is recognised and included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure (e.g. kids club), the income and related expenditure are reported gross in the SOFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Gift Aid, where appropriate, is recognised in the same accounting period as the donation to which it relates.
- (e) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

- (a) Expenditure is recognised on the accruals basis.
- (b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- (d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Worsley Mesnes South Community Action Group Ltd

Notes to the accounts

for the year ended 31 March 2021

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Building Improvements: 20% straight line basis to nil

Fixtures and fittings: 15% straight line basis to nil

Equipment: 20% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or capital gains tax on its charitable activities.

3 Transactions with trustees and related parties

No trustees received any remuneration or expenses during the accounting period.

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisation), it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures. No transactions were identified which should be disclosed under FRS 102.

Worsley Mesnes South Community Action Group Ltd

Notes to the accounts

for the year ended 31 March 2021

4 Income from donations

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Wigan M.B.C. Brighter Borough	-	-	-	5,898
Wigan M.B.C. Coronavirus Grant	10,000	-	10,000	-
Forever Manchester	100	-	100	-
Wigan M.B.C. LRSG	7,573	-	7,573	-
Wigan M.B.C. DLRSG	1,000	-	1,000	-
Wigan M.B.C. LRSG	2,096	-	2,096	-
Rotary Club	-	-	-	-
Donations	-	-	-	-
	<u>20,769</u>	<u>-</u>	<u>20,769</u>	<u>5,898</u>

5 Income from charitable activities

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Trips & Outings	-	-	-	589
Memberships	-	-	-	5
Disco	-	-	-	662
Machines & Pool Table Receipts	-	-	-	-
Café	-	-	-	824
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,080</u>

6 Other Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Room hire charges	16,211	-	16,211	23,058
Miscellaneous Income	-	-	-	90
	<u>16,211</u>	<u>-</u>	<u>16,211</u>	<u>23,148</u>

Worsley Mesnes South Community Action Group Ltd
Notes to the accounts
for the year ended 31 March 2021

7 Expenditure of charitable activities

	2021 Unrestricted funds	2021 Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
<u>Direct Costs</u>				
Heat, Light & Power	7,328	-	7,328	9,229
Subscriptions & Membership	60	-	60	64
Repairs & Renewals	720	-	720	3,703
Security	842	-	842	821
Pest Control	492	-	492	-
Telephone & Internet	1,179	-	1,179	1,124
Travel & Outings	-	-	-	4,024
Miscellaneous	111	-	111	-
Insurance	1,151	-	1,151	1,121
Consumables	100	-	100	810
Gifts & Gratuities	-	-	-	162
Cleaning & Sundries	3,629	-	3,629	5,600
Equipment	670	-	670	4,078
Governance Costs	(8) 148	-	148	193
Total resources expended	16,431	-	16,431	30,929

8 Tangible assets

	Toys & Equipment	Fixtures & Fittings	Computers Equipment	Total
	£	£	£	£
<u>Cost</u>				
At 1 April 2020	7,508	32,434	6,725	46,667
Additions	-	-	-	-
At 31 March 2021	7,508	32,434	6,725	46,667
<u>Depreciation</u>				
At 1 April 2020	7,508	32,434	6,725	46,667
Charge for year	-	-	-	-
At 31 March 2021	7,508	32,434	6,725	46,667
<u>Net book value</u>				
At 1 April 2020	-	-	-	-
At 31 March 2021	-	-	-	-

Worsley Mesnes South Community Action Group Ltd

Notes to the accounts

for the year ended 31 March 2021

9 Movements in funds

	As at 01/04/2020	Incoming Resources	Outgoing Resources	Transfers	As at 31/03/2021
	£	£	£	£	£
Unrestricted funds					
General funds	18,503	36,981	16,431	-	39,054
Restricted funds					
Wigan MBC Brighter Borough	-	-	-	-	-
	-	-	-	-	-
Total funds	18,503	36,981	16,431	-	39,054

Purpose of restricted funds

Forever Manchester contributed towards our Christmas Lunch for our elderly residents.

10 Governance Costs

	2021	2020
	£	£
Independent Examiners' fee	135	180
Annual Return Fee	13	13
Trustee Expenses	-	-
	<u>148</u>	<u>193</u>

11 Debtors and prepayments

	£	£
Debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>

12 Cash at bank and in hand

	£	£
Current Account no 1	826	826
Current Account no 2	32,899	12,248
Business Reserve Account	5	5
Sunshine Holiday Club Account	5,180	5,280
Cash in hand	145	145
	<u>39,054</u>	<u>18,503</u>

13 Creditors and accruals

	£	£
Creditors	-	-
Accruals	-	-
	<u>-</u>	<u>-</u>

Worsley Mesnes South Community Action Group Ltd
Notes to the accounts
for the year ended 31 March 2021

14 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2021	2020	2021	2020
	£	£	£	£
Income from:				
Income from donations	20,769	3,893	-	-
Income from charitable activities	-	2,080	-	2,005
Other incoming resources	16,211	23,148	-	-
Bank interest	-	1	-	-
Total incoming resources	<u>36,981</u>	<u>29,122</u>	<u>-</u>	<u>2,005</u>
Expenditure on:				
Charitable activities	<u>16,431</u>	<u>28,511</u>	<u>-</u>	<u>2,418</u>
Net incoming / (outgoing) resources	20,550	611	-	(413)
Transfers between funds	<u>-</u>	<u>(413)</u>	<u>-</u>	<u>413</u>
Net movement in funds	20,550	198	-	-
Reconciliation of funds				
Total funds as at 01 April 2020	<u>18,503</u>	<u>18,305</u>	<u>-</u>	<u>-</u>
Total funds as at 31 March 2021	(9) <u>39,054</u>	<u>18,503</u>	<u>-</u>	<u>-</u>