

# WORSLEY HALL (WIGAN) COMMUNITY RESOURCE CENTRE

England & Wales · Charity number 1110490

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05407260](#)

**Registered** 2005-07-19

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

## Contact

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**Address** Bramble House  
Broom Road  
Worsley Hall  
Wigan  
WN5 9QE

**Phone** 01942216305

**Email** [bramblesolutions@outlook.com](mailto:bramblesolutions@outlook.com)

## Activities

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**Objects:** 3A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF WORSLEY HALL IN WIGAN WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION, TO RELIEVE POVERTY AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;3B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH THE LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE COMPANY AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS;3(C) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

**Activities:** Community venue accessible to all, without discrimination, for social, educational, advice, guidance and advocacy. Regularly used by educational providers, parents and children, young people, senior citizens, statutory and voluntary organisations/groups for formal and informal purposes.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** WORSLEY HALL IN WIGAN.
- Wigan

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,026	£23,407	-	-
2024-03-31	£14,351	£32,625	-	-
2023-03-31	£25,095	£38,780	-	-
2022-03-31	£25,535	£38,647	-	-
2021-03-31	£47,234	£46,317	-	-

## Trustees

Name	Role	Appointed
<b>Eileen Horrocks</b>	Chair	2021-10-21
Akeem Akintola		2025-10-04
Stephanie Crompton		2023-10-25
Tina Hurst		2023-10-25
Victoria Briscoe		2026-03-14

**WORSLEY HALL (WIGAN) COMMUNITY RESOURCE CENTRE**

England & Wales - Charity number 1110490

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# Accounts

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# **Worsley Hall (Wigan) Community Resource Centre**

Charity number 1110490

A Company limited by guarantee number 05407260

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

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 Hall (Wigan) Community Resource Centre**

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

<b>Contents</b>	<b>Page</b>
Trustees' Annual Report	2 to 5
Independent Examiner's Report	6
Statement of financial activities	7
Balance sheet	8
Statement of Cash Flows	9
Notes to the accounts	10 to 16

**Prepared by the Greater Merseyside Community Accountancy Service**

# **Worsley Hall (Wigan) Community Resource Centre**

## **Trustees' report continued**

### **Activities and Objectives**

Bramble House is a 'cradle to grave' facility, providing a centrally located, vibrant, community led hub that encourages the support and participation of all, thus attempting to improve the quality of life for everyone. Current users include Worsley Hall Community Church Bible Study, Young at Heart Friendship Group, ESOL Group, Lil Bills Nursery and Bramble Craft Group.

The centre is also used as a Polling Station for General and Local Elections and Warm Space Coffee Mornings. Children's Services Family Contact sessions are ongoing and we also have sessions reserved, until late, 2024 for Diabetes Prevention Training. The centre is a popular venue for parties, training courses, celebrations and fun/information days. It is staffed, in the main, by volunteers but also benefits from the employment of sessional staff.

### **Achievements and Performance**

Covid 19 policies remain in place and all regulations are complied with in order to ensure a safe environment.

We continue to develop and support the community by adding value and addressing key issues identified, by members, as priorities. We plan to increase the work with marginalised/disadvantaged groups including those 'outside' traditional community models. We continue to help the community develop a clear identity and voice by supporting projects that improve inclusion and cohesion, help people find common interests, make new connections and overcome fears and misconceptions, whilst maintaining close connections with groups past and present.

Recognising that the ethos of the community centre is rooted in the key principles of community development that 'communities come together to take collective action and generate solutions to common problems' (United Nations) we have developed the aesthetic design of the building , and services on offer, thereby ensuring the key aim of developing a 'cradle to grave' service.

The trustees continue to actively seek the funding required for future projects and to ensure the centre caters for the needs of the wider community.

We are currently in receipt of funding from:

Wigan Council Brighter Boroughs

Jubilee Fund

Awards for All

Forever Manchester

# **Worsley Hall (Wigan) Community Resource Centre**

## **Reserves Policy**

The trustees are currently reviewing the adequacy of the charity's reserves. The trustees are confident that reserves are sufficient to enable the charity to continue meeting its stated aims and objectives. The aim of the charity is to hold the minimum equivalent of three months running costs. For the financial year ending 31st March 2023 this would equate to £12,500.

## **Risk Management**

The trustees have assessed the major risks to which the charity is or may be exposed, and in particular those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures and systems regularly it is mitigating its exposure to major risks.

## **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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Board on 12th December 2023 and signed on behalf of the directors by:

Lynne Sullivan  
Trustee

## **Reference and Administrative Details**

### **Worsley Hall (Wigan) Community Resource Centre**

**Charity number 1110490**

**A Company limited by guarantee number 05407260**

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.

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Lynne Sullivan		
Miss Nicola Jane Grady		
Cllr Patricia Draper		Till 8th November 2022
Eileen Horrocks		

#### **Method of appointment**

Members of the board of trustees, who are the directors for the purpose of company law and trustees for the purpose of charity law who served during the year are set out above. The trustees meet monthly and receive reports from management to manage their charity's affairs.

#### **Registered address**

Bramble House  
Broom Road  
Worsley Hall  
Wigan  
WN5 9QE

#### **Bankers**

HSBC  
21 The Grand Arcade  
Wigan  
WN1 1BH

#### **Governing document**

The organisation is a company limited by guarantee, incorporated on 30th March 2005 in the name of Worsley Hall (Wigan) Community Resource Centre. The Company was established under a Memorandum of Association, which established the objects and powers of the company and is governed under its Articles of Association as amended by special resolution dated 12th July 2005.

#### **Objects of the organisation**

To promote the benefit of the inhabitants of Worsley Hall in Wigan without distinction of sex, sexual orientation, race or political religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education.

To relieve poverty and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the objects of improving the conditions of life for the said inhabitants

To establish or secure the establishment of a community centre (hereinafter called "The Centre") and to maintain and manage, or to co-operate with the local statutory authority in the maintenance and management of such a centre for activities promoted by the company and its constituent bodies in furtherance of the above objects

To promote such other charitable purposes as may from time to time be determined.

**Reference and Administrative Details**

**Worsley Hall (Wigan) Community Resource Centre**

**Charity number 1110490**

**A Company limited by guarantee number 05407260**

**Accountant**

**Jane Williams**

**Greater Merseyside Community Accountancy Service**

Beacon Building

College Street

St Helens

WA10 1TF

**Approval**

This report, which has been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, was approved by the trustees on 12th December 2023 and signed on their behalf by:

## **Independent Examiner's report to the trustees of Worsley Hall (Wigan) Community Resource Centre**

I report on the accounts of the charity for the year ended 31 March 2023 set out on pages 7 to 16

### **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

12th December 2023

**Worsley Hall (Wigan) Community Resource Centre**  
**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 £
<b>Income from:</b>					
Donations and legacies	(4)	227	-	227	-
Income from charitable activities	(5)	900	16,000	16,900	19,662
Other incoming resources	(6)	7,879	-	7,879	5,870
Investment Income	(7)	89	-	89	3
<b>Total incoming resources</b>		<b>9,095</b>	<b>16,000</b>	<b>25,095</b>	<b>25,535</b>
<b>Resources expended</b>					
Charitable activities	(8)	27,985	10,790	38,775	38,647
<b>Net incoming / (outgoing) resources</b>		<b>(18,890)</b>	<b>5,210</b>	<b>(13,680)</b>	<b>(13,112)</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(18,890)</b>	<b>5,210</b>	<b>(13,680)</b>	<b>(13,112)</b>
<b>Reconciliation of funds</b>					
<b>Total funds as at 1 April 2022</b>		<b>43,355</b>	<b>-</b>	<b>43,355</b>	<b>56,467</b>
<b>Total funds as at 31 March 2023</b>	(8a)	<b>24,465</b>	<b>5,210</b>	<b>29,675</b>	<b>43,355</b>

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 10 to 16 form an integral part of these accounts.

# Worsley Hall (Wigan) Community Resource Centre

Charity number 1110490

A Company limited by guarantee number 05407260

## Balance sheet

as at 31 March 2023

	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
<b>Fixed Assets</b>				
Tangible Assets (10)	-	-	-	-
<b>Total fixed assets</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Current Assets</b>				
Debtors and prepayments (11)	-	-	-	-
Cash at bank and in hand (12)	25,265	5,210	30,475	44,155
<b>Total current assets</b>	<u>25,265</u>	<u>5,210</u>	<u>30,475</u>	<u>44,155</u>
<b>Current liabilities: amounts falling due within one year</b>				
Creditors (due within one year) (13)	800	-	800	800
<b>Total current liabilities</b>	<u>800</u>	<u>-</u>	<u>800</u>	<u>800</u>
<b>Net Assets</b>	<u>24,465</u>	<u>5,210</u>	<u>29,675</u>	<u>43,355</u>
<b>Funds of the charity</b>				
Restricted Funds	-	5,210	5,210	-
Unrestricted funds	24,465	-	24,465	43,355
<b>Total Funds</b>	<u>24,465</u>	<u>5,210</u>	<u>29,675</u>	<u>43,355</u>

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 10 to 16 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 12th December 2023 and signed on their behalf by:

Eileen Horrocks  
Director / Trustee

**Worsley Hall (Wigan) Community Resource Centre**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 March 2023**

		2023	2022
		Total	Total
		£	£
<b>Cash flows from operating activities:</b>			
Net income/(expenditure) per SOFA		(13,680)	(13,112)
Investment income		(89)	(3)
(Increase)/decrease in debtors	(5)	-	-
Increase/(decrease) in creditors		-	-
		<u>(13,769)</u>	<u>(13,115)</u>
<b>Cash flows from investing activities</b>			
Investment income	(6)	<u>89</u>	<u>3</u>
<b>Net increase/(decrease in cash:</b>		(13,680)	(13,112)
<b>Total cash as at 1 April 2022</b>		<u>44,155</u>	<u>57,267</u>
<b>Total cash as at 31 March 2023</b>		<u>30,475</u>	<u>44,155</u>

The notes on pages 10 to 16 form an integral part of these accounts.

# **Worsley Hall (Wigan) Community Resource Centre**

## **Notes to the accounts**

### **for the year ended 31 March 2023**

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#### **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 2019)
- 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. creche), 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 Hall (Wigan) Community Resource Centre**

## **Notes to the accounts**

### **for the year ended 31 March 2023**

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#### **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 £250. 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**

During the year 2 trustees received £10,037 for the management fees and salary payments (£16,571 ~ 2022)

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 Hall (Wigan) Community Resource Centre**  
**Notes to the accounts**  
**for the year ended 31 March 2023**

<b>4 Donations and legacies</b>	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Donations	227	-	227	-
	<u>227</u>	<u>-</u>	<u>227</u>	<u>-</u>
<b>5 Income from charitable activities</b>	2023	2023	2023	2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Wigan Borough Council: Brighter Borough	500	2,000	2,500	-
Wigan Borough Council: LRSG	-	4,000	4,000	10,667
TNL: Community Fund	-	10,000	10,000	-
ASDA Foundation	400	-	400	-
HMRC: CJRS	-	-	-	7,410
Douglas Valley Community Covid Fund	-	-	-	1,085
Wigan Borough Council: Covid Recovery Fund	-	-	-	500
	<u>900</u>	<u>16,000</u>	<u>16,900</u>	<u>19,662</u>
<b>6 Other Incoming resources from charitable activities</b>	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Room hire charges	7,879	-	7,879	5,870
	<u>7,879</u>	<u>-</u>	<u>7,879</u>	<u>5,870</u>
<b>7 Investment Income</b>	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Bank Interest received	89	-	89	3
	<u>89</u>	<u>-</u>	<u>89</u>	<u>3</u>

**Worsley Hall (Wigan) Community Resource Centre**  
**Notes to the accounts**  
**for the year ended 31 March 2023**

8 **Expenditure of charitable activities**

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
<b><u>Direct Costs</u></b>				
Wages & Salaries	-	-	-	8,878
Payroll fees	-	-	-	204
Management	7,004	796	7,800	-
Sessional Fees	-	2,060	2,060	-
Cleaning & Caretaking	4,837	-	4,837	-
Business Support	9,400	-	9,400	19,680
Telephone & Internet	1,027	-	1,027	1,010
Premises	4,113	-	4,113	4,899
Repairs & Maintenance	655	158	813	891
Postage & Stationery	-	-	-	90
Sundries	450	1,073	1,523	2,033
Insurance	261	-	261	260
Licences and Subscriptions	-	-	-	77
Equipment	-	1,634	1,634	132
Projects	-	5,069	5,069	-
Bank Charges	-	-	-	30
Governance Costs	(8) 238	-	238	463
<b>Total resources expended</b>	<b>27,985</b>	<b>10,790</b>	<b>38,775</b>	<b>38,647</b>

# Worsley Hall (Wigan) Community Resource Centre

## Notes to the accounts

for the year ended 31 March 2023

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<b>8a Restricted funds summary</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Wigan BC: Brighter Borough	-	4,000	4,000	-	-
TNL: Community Fund	-	10,000	4,790	-	5,210
Wigan BC: Jubilee & Xmas Even	-	2,000	2,000	-	-
	<u>-</u>	<u>16,000</u>	<u>10,790</u>	<u>-</u>	<u>5,210</u>

### Purpose of restricted funds

The charity took advantage of the Government Backed Coronavirus Retention Scheme Grants to ensure continuity of employment for it's employees.

<b>9 Governance Costs</b>	2023	2022
	£	£
Independent Examiners' fee	225	450
Annual Return Fee	13	13
	<u>238</u>	<u>463</u>

# Worsley Hall (Wigan) Community Resource Centre

## Notes to the accounts

### for the year ended 31 March 2023

<b>10 Tangible assets</b>	Fixtures & Fittings	Office Equipment	Total
	£	£	£
<b>Cost</b>			
At 1 April 2022	26,253	8,548	34,801
Additions	-	-	-
At 31 March 2023	<u>26,253</u>	<u>8,548</u>	<u>34,801</u>
<b>Depreciation</b>			
At 1 April 2022	26,253	8,548	34,801
Charge for year	-	-	-
At 31 March 2023	<u>26,253</u>	<u>8,548</u>	<u>34,801</u>
<b>Net book value</b>			
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>
<b>11 Debtors and prepayments</b>		2023	2022
		£	£
Debtors		-	-
Prepayments		-	-
		<u>-</u>	<u>-</u>
<b>12 Cash at bank and in hand</b>		2023	2022
		£	£
Current Account		1,515	6,233
Reserve Account		6,802	12,377
BMM Account		22,158	25,545
		<u>30,475</u>	<u>44,155</u>
<b>13 Creditors and accruals</b>		2023	2022
		£	£
Creditors		800	800
Accruals		-	-
		<u>800</u>	<u>800</u>

**Worsley Hall (Wigan) Community Resource Centre**  
**Comparative Statement of Financial Activities**  
**(Including Income & Expenditure Account)**  
**for the year ended 31 March 2023**

**14 Comparative income and expenditure by fund type**

	Unrestricted Funds		Restricted Funds	
	2023	2022	2023	2022
	£	£	£	£
<b>Income from:</b>				
Income from donations	227	-	-	-
Income from charitable activities	900	12,252	16,000	7,410
Other incoming resources	7,879	5,870	-	-
Investment Income	89	3	-	-
<b>Total incoming resources</b>	<b>9,095</b>	<b>18,125</b>	<b>16,000</b>	<b>7,410</b>
<b>Expenditure on:</b>				
Charitable activities	27,985	31,237	10,790	7,410
<b>Net incoming / (outgoing) resources</b>	<b>(18,890)</b>	<b>(13,112)</b>	<b>5,210</b>	<b>-</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(18,890)</b>	<b>(13,112)</b>	<b>5,210</b>	<b>-</b>
<b>Reconciliation of funds</b>				
<b>Total funds as at 1 April 2022</b>	<b>43,355</b>	<b>56,467</b>	<b>-</b>	<b>-</b>
<b>Total funds as at 31 March 2023</b>	<b>24,465</b>	<b>43,355</b>	<b>5,210</b>	<b>-</b>

# **Worsley Hall (Wigan) Community Resource Centre**

Charity number 1110490

A Company limited by guarantee number 05407260

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

**gmcas**

Greater Merseyside Community  
Accountancy Service

# **Worsley Hall (Wigan) Community Resource Centre**

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

<b>Contents</b>	<b>Page</b>
Trustees' Annual Report	2 to 5
Independent Examiner's Report	6
Statement of financial activities	7
Balance sheet	8
Statement of Cash Flows	9
Notes to the accounts	10 to 16

**Prepared by the Greater Merseyside Community Accountancy Service**

# **Worsley Hall (Wigan) Community Resource Centre**

## **Trustees' report continued**

### **Activities and Objectives**

Bramble House is a 'cradle to grave' facility, providing a centrally located, vibrant, community led hub that encourages the support and participation of all, thus attempting to improve the quality of life for everyone. Current users include Worsley Hall Community Church Bible Study, Young at Heart Friendship Group, ESOL Group, Lil Bills Nursery and Bramble Craft Group.

The centre is also used as a Polling Station for General and Local Elections and Warm Space Coffee Mornings. Children's Services Family Contact sessions are ongoing and we also have sessions reserved, until late, 2024 for Diabetes Prevention Training. The centre is a popular venue for parties, training courses, celebrations and fun/information days. It is staffed, in the main, by volunteers but also benefits from the employment of sessional staff.

### **Achievements and Performance**

Covid 19 policies remain in place and all regulations are complied with in order to ensure a safe environment.

We continue to develop and support the community by adding value and addressing key issues identified, by members, as priorities. We plan to increase the work with marginalised/disadvantaged groups including those 'outside' traditional community models. We continue to help the community develop a clear identity and voice by supporting projects that improve inclusion and cohesion, help people find common interests, make new connections and overcome fears and misconceptions, whilst maintaining close connections with groups past and present.

Recognising that the ethos of the community centre is rooted in the key principles of community development that 'communities come together to take collective action and generate solutions to common problems' (United Nations) we have developed the aesthetic design of the building, and services on offer, thereby ensuring the key aim of developing a 'cradle to grave' service.

The trustees continue to actively seek the funding required for future projects and to ensure the centre caters for the needs of the wider community.

We are currently in receipt of funding from:

Wigan Council Brighter Boroughs

Jubilee Fund

Awards for All

Forever Manchester

# **Worsley Hall (Wigan) Community Resource Centre**

## **Reserves Policy**

The trustees are currently reviewing the adequacy of the charity's reserves. The trustees are confident that reserves are sufficient to enable the charity to continue meeting its stated aims and objectives. The aim of the charity is to hold the minimum equivalent of three months running costs. For the financial year ending 31st March 2023 this would equate to £12,500.

## **Risk Management**

The trustees have assessed the major risks to which the charity is or may be exposed, and in particular those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures and systems regularly it is mitigating its exposure to major risks.

## **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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Board on 12th December 2023 and signed on behalf of the directors by:

Lynne Sullivan  
Trustee

## **Reference and Administrative Details**

### **Worsley Hall (Wigan) Community Resource Centre**

**Charity number 1110490**

**A Company limited by guarantee number 05407260**

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.

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Lynne Sullivan		
Miss Nicola Jane Grady		
Cllr Patricia Draper		Till 8th November 2022
Eileen Horrocks		

#### **Method of appointment**

Members of the board of trustees, who are the directors for the purpose of company law and trustees for the purpose of charity law who served during the year are set out above. The trustees meet monthly and receive reports from management to manage their charity's affairs.

#### **Registered address**

Bramble House  
Broom Road  
Worsley Hall  
Wigan  
WN5 9QE

#### **Bankers**

HSBC  
21 The Grand Arcade  
Wigan  
WN1 1BH

#### **Governing document**

The organisation is a company limited by guarantee, incorporated on 30th March 2005 in the name of Worsley Hall (Wigan) Community Resource Centre. The Company was established under a Memorandum of Association, which established the objects and powers of the company and is governed under its Articles of Association as amended by special resolution dated 12th July 2005.

#### **Objects of the organisation**

To promote the benefit of the inhabitants of Worsley Hall in Wigan without distinction of sex, sexual orientation, race or political religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education.

To relieve poverty and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the objects of improving the conditions of life for the said inhabitants

To establish or secure the establishment of a community centre (hereinafter called "The Centre") and to maintain and manage, or to co-operate with the local statutory authority in the maintenance and management of such a centre for activities promoted by the company and its constituent bodies in furtherance of the above objects

To promote such other charitable purposes as may from time to time be determined.

**Reference and Administrative Details**

**Worsley Hall (Wigan) Community Resource Centre**

**Charity number 1110490**

**A Company limited by guarantee number 05407260**

**Accountant**

**Jane Williams**

**Greater Merseyside Community Accountancy Service**

Beacon Building

College Street

St Helens

WA10 1TF

**Approval**

This report, which has been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, was approved by the trustees on 12th December 2023 and signed on their behalf by:

## **Independent Examiner's report to the trustees of Worsley Hall (Wigan) Community Resource Centre**

I report on the accounts of the charity for the year ended 31 March 2023 set out on pages 7 to 16

### **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

12th December 2023

**Worsley Hall (Wigan) Community Resource Centre**  
**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 £
<b>Income from:</b>					
Donations and legacies	(4)	227	-	227	-
Income from charitable activities	(5)	900	16,000	16,900	19,662
Other incoming resources	(6)	7,879	-	7,879	5,870
Investment Income	(7)	89	-	89	3
<b>Total incoming resources</b>		<b>9,095</b>	<b>16,000</b>	<b>25,095</b>	<b>25,535</b>
<b>Resources expended</b>					
Charitable activities	(8)	27,985	10,790	38,775	38,647
<b>Net incoming / (outgoing) resources</b>		<b>(18,890)</b>	<b>5,210</b>	<b>(13,680)</b>	<b>(13,112)</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(18,890)</b>	<b>5,210</b>	<b>(13,680)</b>	<b>(13,112)</b>
<b>Reconciliation of funds</b>					
<b>Total funds as at 1 April 2022</b>		<b>43,355</b>	<b>-</b>	<b>43,355</b>	<b>56,467</b>
<b>Total funds as at 31 March 2023</b>	(8a)	<b>24,465</b>	<b>5,210</b>	<b>29,675</b>	<b>43,355</b>

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 10 to 16 form an integral part of these accounts.

# Worsley Hall (Wigan) Community Resource Centre

Charity number 1110490

A Company limited by guarantee number 05407260

## Balance sheet

as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets (10)	-	-	-	-
<b>Total fixed assets</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Current Assets</b>				
Debtors and prepayments (11)	-	-	-	-
Cash at bank and in hand (12)	25,265	5,210	30,475	44,155
<b>Total current assets</b>	<u>25,265</u>	<u>5,210</u>	<u>30,475</u>	<u>44,155</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors (due within one year) (13)	800	-	800	800
<b>Total current liabilities</b>	<u>800</u>	<u>-</u>	<u>800</u>	<u>800</u>
<b>Net Assets</b>	<u>24,465</u>	<u>5,210</u>	<u>29,675</u>	<u>43,355</u>
<b>Funds of the charity</b>				
Restricted Funds	-	5,210	5,210	-
Unrestricted funds	24,465	-	24,465	43,355
<b>Total Funds</b>	<u>24,465</u>	<u>5,210</u>	<u>29,675</u>	<u>43,355</u>

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 10 to 16 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 12th December 2023 and signed on their behalf by:

Eileen Horrocks  
Director / Trustee

**Worsley Hall (Wigan) Community Resource Centre**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 March 2023**

		2023	2022
		Total	Total
		£	£
<b>Cash flows from operating activities:</b>			
Net income/(expenditure) per SOFA		(13,680)	(13,112)
Investment income		(89)	(3)
(Increase)/decrease in debtors	(5)	-	-
Increase/(decrease) in creditors		-	-
		<u>(13,769)</u>	<u>(13,115)</u>
<b>Cash flows from investing activities</b>			
Investment income	(6)	<u>89</u>	<u>3</u>
<b>Net increase/(decrease in cash:</b>		(13,680)	(13,112)
<b>Total cash as at 1 April 2022</b>		<u>44,155</u>	<u>57,267</u>
<b>Total cash as at 31 March 2023</b>		<u>30,475</u>	<u>44,155</u>

The notes on pages 10 to 16 form an integral part of these accounts.

# **Worsley Hall (Wigan) Community Resource Centre**

## **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 2019)
- 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. creche), 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 Hall (Wigan) Community Resource Centre**

## **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 £250. 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**

During the year 2 trustees received £10,037 for the management fees and salary payments (£16,571 ~ 2022)

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 Hall (Wigan) Community Resource Centre**  
**Notes to the accounts**  
**for the year ended 31 March 2023**

<b>4 Donations and legacies</b>	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Donations	227	-	227	-
	<u>227</u>	<u>-</u>	<u>227</u>	<u>-</u>
<b>5 Income from charitable activities</b>	2023	2023	2023	2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Wigan Borough Council: Brighter Borough	500	2,000	2,500	-
Wigan Borough Council: LRSG	-	4,000	4,000	10,667
TNL: Community Fund	-	10,000	10,000	-
ASDA Foundation	400	-	400	-
HMRC: CJRS	-	-	-	7,410
Douglas Valley Community Covid Fund	-	-	-	1,085
Wigan Borough Council: Covid Recovery Fund	-	-	-	500
	<u>900</u>	<u>16,000</u>	<u>16,900</u>	<u>19,662</u>
<b>6 Other Incoming resources from charitable activities</b>	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Room hire charges	7,879	-	7,879	5,870
	<u>7,879</u>	<u>-</u>	<u>7,879</u>	<u>5,870</u>
<b>7 Investment Income</b>	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Bank Interest received	89	-	89	3
	<u>89</u>	<u>-</u>	<u>89</u>	<u>3</u>

**Worsley Hall (Wigan) Community Resource Centre**  
**Notes to the accounts**  
**for the year ended 31 March 2023**

8 **Expenditure of charitable activities**

	2023 Unrestricted funds	2023 Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
<b><u>Direct Costs</u></b>				
Wages & Salaries	-	-	-	8,878
Payroll fees	-	-	-	204
Management	7,004	796	7,800	-
Sessional Fees	-	2,060	2,060	-
Cleaning & Caretaking	4,837	-	4,837	-
Business Support	9,400	-	9,400	19,680
Telephone & Internet	1,027	-	1,027	1,010
Premises	4,113	-	4,113	4,899
Repairs & Maintenance	655	158	813	891
Postage & Stationery	-	-	-	90
Sundries	450	1,073	1,523	2,033
Insurance	261	-	261	260
Licences and Subscriptions	-	-	-	77
Equipment	-	1,634	1,634	132
Projects	-	5,069	5,069	-
Bank Charges	-	-	-	30
Governance Costs	(8) 238	-	238	463
<b>Total resources expended</b>	<b>27,985</b>	<b>10,790</b>	<b>38,775</b>	<b>38,647</b>

# Worsley Hall (Wigan) Community Resource Centre

## Notes to the accounts

for the year ended 31 March 2023

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<b>8a Restricted funds summary</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Wigan BC: Brighter Borough	-	4,000	4,000	-	-
TNL: Community Fund	-	10,000	4,790	-	5,210
Wigan BC: Jubilee & Xmas Even	-	2,000	2,000	-	-
	<u>-</u>	<u>16,000</u>	<u>10,790</u>	<u>-</u>	<u>5,210</u>

### Purpose of restricted funds

The charity took advantage of the Government Backed Coronavirus Retention Scheme Grants to ensure continuity of employment for it's employees.

<b>9 Governance Costs</b>	2023	2022
	£	£
Independent Examiners' fee	225	450
Annual Return Fee	13	13
	<u>238</u>	<u>463</u>

# Worsley Hall (Wigan) Community Resource Centre

## Notes to the accounts

### for the year ended 31 March 2023

<b>10 Tangible assets</b>	Fixtures & Fittings	Office Equipment	Total
	£	£	£
<b>Cost</b>			
At 1 April 2022	26,253	8,548	34,801
Additions	-	-	-
At 31 March 2023	<u>26,253</u>	<u>8,548</u>	<u>34,801</u>
<b>Depreciation</b>			
At 1 April 2022	26,253	8,548	34,801
Charge for year	-	-	-
At 31 March 2023	<u>26,253</u>	<u>8,548</u>	<u>34,801</u>
<b>Net book value</b>			
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>
<b>11 Debtors and prepayments</b>		2023	2022
		£	£
Debtors		-	-
Prepayments		-	-
		<u>-</u>	<u>-</u>
<b>12 Cash at bank and in hand</b>		2023	2022
		£	£
Current Account		1,515	6,233
Reserve Account		6,802	12,377
BMM Account		22,158	25,545
		<u>30,475</u>	<u>44,155</u>
<b>13 Creditors and accruals</b>		2023	2022
		£	£
Creditors		800	800
Accruals		-	-
		<u>800</u>	<u>800</u>

**Worsley Hall (Wigan) Community Resource Centre**  
**Comparative Statement of Financial Activities**  
**(Including Income & Expenditure Account)**  
**for the year ended 31 March 2023**

**14 Comparative income and expenditure by fund type**

	Unrestricted Funds		Restricted Funds	
	2023	2022	2023	2022
	£	£	£	£
<b>Income from:</b>				
Income from donations	227	-	-	-
Income from charitable activities	900	12,252	16,000	7,410
Other incoming resources	7,879	5,870	-	-
Investment Income	89	3	-	-
<b>Total incoming resources</b>	<b>9,095</b>	<b>18,125</b>	<b>16,000</b>	<b>7,410</b>
<b>Expenditure on:</b>				
Charitable activities	27,985	31,237	10,790	7,410
<b>Net incoming / (outgoing) resources</b>	<b>(18,890)</b>	<b>(13,112)</b>	<b>5,210</b>	<b>-</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(18,890)</b>	<b>(13,112)</b>	<b>5,210</b>	<b>-</b>
<b>Reconciliation of funds</b>				
<b>Total funds as at 1 April 2022</b>	<b>43,355</b>	<b>56,467</b>	<b>-</b>	<b>-</b>
<b>Total funds as at 31 March 2023</b>	<b>24,465</b>	<b>43,355</b>	<b>5,210</b>	<b>-</b>

# **Worsley Hall (Wigan) Community Resource Centre**

Charity number 1110490

A Company limited by guarantee number 05407260

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

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 Hall (Wigan) Community Resource Centre**

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

<b>Contents</b>	<b>Page</b>
Trustees' Annual Report	2 to 5
Independent Examiner's Report	6
Statement of financial activities	7
Balance sheet	8
Statement of Cash Flows	9
Notes to the accounts	10 to 16

**Prepared by the Greater Merseyside Community Accountancy Service**

# **Worsley Hall (Wigan) Community Resource Centre**

## **Trustees' report continued**

### **Activities and Objectives**

Bramble House is a 'cradle to grave' facility, providing a centrally located, vibrant, community led hub that encourages the support and participation of all, thus attempting to improve the quality of life for everyone. Current users include Worsley Hall Community Church Bible Study, Young at Heart Friendship Group, ESOL Group, Lil Bills Nursery and Bramble Craft Group.

The centre is also used as a Polling Station for General and Local Elections and Warm Space Coffee Mornings. Children's Services Family Contact sessions are ongoing and we also have sessions reserved, until late, 2024 for Diabetes Prevention Training. The centre is a popular venue for parties, training courses, celebrations and fun/information days. It is staffed, in the main, by volunteers but also benefits from the employment of sessional staff.

### **Achievements and Performance**

Covid 19 policies remain in place and all regulations are complied with in order to ensure a safe environment.

We continue to develop and support the community by adding value and addressing key issues identified, by members, as priorities. We plan to increase the work with marginalised/disadvantaged groups including those 'outside' traditional community models. We continue to help the community develop a clear identity and voice by supporting projects that improve inclusion and cohesion, help people find common interests, make new connections and overcome fears and misconceptions, whilst maintaining close connections with groups past and present.

Recognising that the ethos of the community centre is rooted in the key principles of community development that 'communities come together to take collective action and generate solutions to common problems' (United Nations) we have developed the aesthetic design of the building , and services on offer, thereby ensuring the key aim of developing a 'cradle to grave' service.

The trustees continue to actively seek the funding required for future projects and to ensure the centre caters for the needs of the wider community.

We are currently in receipt of funding from:

Wigan Council Brighter Boroughs

Jubilee Fund

Awards for All

Forever Manchester

# **Worsley Hall (Wigan) Community Resource Centre**

## **Reserves Policy**

The trustees are currently reviewing the adequacy of the charity's reserves. The trustees are confident that reserves are sufficient to enable the charity to continue meeting its stated aims and objectives. The aim of the charity is to hold the minimum equivalent of three months running costs. For the financial year ending 31st March 2023 this would equate to £12,500.

## **Risk Management**

The trustees have assessed the major risks to which the charity is or may be exposed, and in particular those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures and systems regularly it is mitigating its exposure to major risks.

## **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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Board on 12th December 2023 and signed on behalf of the directors by:

Lynne Sullivan  
Trustee

## **Reference and Administrative Details**

### **Worsley Hall (Wigan) Community Resource Centre**

**Charity number 1110490**

**A Company limited by guarantee number 05407260**

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.

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Lynne Sullivan		
Miss Nicola Jane Grady		
Cllr Patricia Draper		Till 8th November 2022
Eileen Horrocks		

#### **Method of appointment**

Members of the board of trustees, who are the directors for the purpose of company law and trustees for the purpose of charity law who served during the year are set out above. The trustees meet monthly and receive reports from management to manage their charity's affairs.

#### **Registered address**

Bramble House  
Broom Road  
Worsley Hall  
Wigan  
WN5 9QE

#### **Bankers**

HSBC  
21 The Grand Arcade  
Wigan  
WN1 1BH

#### **Governing document**

The organisation is a company limited by guarantee, incorporated on 30th March 2005 in the name of Worsley Hall (Wigan) Community Resource Centre. The Company was established under a Memorandum of Association, which established the objects and powers of the company and is governed under its Articles of Association as amended by special resolution dated 12th July 2005.

#### **Objects of the organisation**

To promote the benefit of the inhabitants of Worsley Hall in Wigan without distinction of sex, sexual orientation, race or political religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education.

To relieve poverty and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the objects of improving the conditions of life for the said inhabitants

To establish or secure the establishment of a community centre (hereinafter called "The Centre") and to maintain and manage, or to co-operate with the local statutory authority in the maintenance and management of such a centre for activities promoted by the company and its constituent bodies in furtherance of the above objects

To promote such other charitable purposes as may from time to time be determined.

**Reference and Administrative Details**

**Worsley Hall (Wigan) Community Resource Centre**

**Charity number 1110490**

**A Company limited by guarantee number 05407260**

**Accountant**

**Jane Williams**

**Greater Merseyside Community Accountancy Service**

Beacon Building

College Street

St Helens

WA10 1TF

**Approval**

This report, which has been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, was approved by the trustees on 12th December 2023 and signed on their behalf by:

## **Independent Examiner's report to the trustees of Worsley Hall (Wigan) Community Resource Centre**

I report on the accounts of the charity for the year ended 31 March 2023 set out on pages 7 to 16

### **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

12th December 2023

**Worsley Hall (Wigan) Community Resource Centre**  
**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 £
<b>Income from:</b>					
Donations and legacies	(4)	227	-	227	-
Income from charitable activities	(5)	900	16,000	16,900	19,662
Other incoming resources	(6)	7,879	-	7,879	5,870
Investment Income	(7)	89	-	89	3
<b>Total incoming resources</b>		<u>9,095</u>	<u>16,000</u>	<u>25,095</u>	<u>25,535</u>
<b>Resources expended</b>					
Charitable activities	(8)	<u>27,985</u>	<u>10,790</u>	<u>38,775</u>	<u>38,647</u>
<b>Net incoming / (outgoing) resources</b>		(18,890)	5,210	(13,680)	(13,112)
<b>Transfers between funds</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		(18,890)	5,210	(13,680)	(13,112)
<b>Reconciliation of funds</b>					
<b>Total funds as at 1 April 2022</b>		<u>43,355</u>	<u>-</u>	<u>43,355</u>	<u>56,467</u>
<b>Total funds as at 31 March 2023</b>	(8a)	<u>24,465</u>	<u>5,210</u>	<u>29,675</u>	<u>43,355</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 10 to 16 form an integral part of these accounts.

# Worsley Hall (Wigan) Community Resource Centre

Charity number 1110490

A Company limited by guarantee number 05407260

## Balance sheet

as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets (10)	-	-	-	-
<b>Total fixed assets</b>	-	-	-	-
<b>Current Assets</b>				
Debtors and prepayments (11)	-	-	-	-
Cash at bank and in hand (12)	25,265	5,210	30,475	44,155
<b>Total current assets</b>	25,265	5,210	30,475	44,155
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors (due within one year) (13)	800	-	800	800
<b>Total current liabilities</b>	800	-	800	800
<b>Net Assets</b>	24,465	5,210	29,675	43,355
<b>Funds of the charity</b>				
Restricted Funds	-	5,210	5,210	-
Unrestricted funds	24,465	-	24,465	43,355
<b>Total Funds</b>	24,465	5,210	29,675	43,355

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 10 to 16 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 12th December 2023 and signed on their behalf by:

Eileen Horrocks  
Director / Trustee

**Worsley Hall (Wigan) Community Resource Centre**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 March 2023**

		2023	2022
		Total	Total
		£	£
<b>Cash flows from operating activities:</b>			
Net income/(expenditure) per SOFA		(13,680)	(13,112)
Investment income		(89)	(3)
(Increase)/decrease in debtors	(5)	-	-
Increase/(decrease) in creditors		-	-
		<u>(13,769)</u>	<u>(13,115)</u>
<b>Cash flows from investing activities</b>			
Investment income	(6)	<u>89</u>	<u>3</u>
<b>Net increase/(decrease in cash:</b>		(13,680)	(13,112)
<b>Total cash as at 1 April 2022</b>		<u>44,155</u>	<u>57,267</u>
<b>Total cash as at 31 March 2023</b>		<u>30,475</u>	<u>44,155</u>

The notes on pages 10 to 16 form an integral part of these accounts.

# **Worsley Hall (Wigan) Community Resource Centre**

## **Notes to the accounts**

### **for the year ended 31 March 2023**

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#### **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 2019)
- 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. creche), 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 Hall (Wigan) Community Resource Centre**

## **Notes to the accounts**

### **for the year ended 31 March 2023**

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#### **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 £250. 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**

During the year 2 trustees received £10,037 for the management fees and salary payments (£16,571 ~ 2022)

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 Hall (Wigan) Community Resource Centre**  
**Notes to the accounts**  
**for the year ended 31 March 2023**

<b>4 Donations and legacies</b>	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Donations	227	-	227	-
	<u>227</u>	<u>-</u>	<u>227</u>	<u>-</u>
<b>5 Income from charitable activities</b>	2023	2023	2023	2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Wigan Borough Council: Brighter Borough	500	2,000	2,500	-
Wigan Borough Council: LRSG	-	4,000	4,000	10,667
TNL: Community Fund	-	10,000	10,000	-
ASDA Foundation	400	-	400	-
HMRC: CJRS	-	-	-	7,410
Douglas Valley Community Covid Fund	-	-	-	1,085
Wigan Borough Council: Covid Recovery Fund	-	-	-	500
	<u>900</u>	<u>16,000</u>	<u>16,900</u>	<u>19,662</u>
<b>6 Other Incoming resources from charitable activities</b>	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Room hire charges	7,879	-	7,879	5,870
	<u>7,879</u>	<u>-</u>	<u>7,879</u>	<u>5,870</u>
<b>7 Investment Income</b>	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Bank Interest received	89	-	89	3
	<u>89</u>	<u>-</u>	<u>89</u>	<u>3</u>

**Worsley Hall (Wigan) Community Resource Centre**  
**Notes to the accounts**  
**for the year ended 31 March 2023**

8 **Expenditure of charitable activities**

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
<b><u>Direct Costs</u></b>				
Wages & Salaries	-	-	-	8,878
Payroll fees	-	-	-	204
Management	7,004	796	7,800	-
Sessional Fees	-	2,060	2,060	-
Cleaning & Caretaking	4,837	-	4,837	-
Business Support	9,400	-	9,400	19,680
Telephone & Internet	1,027	-	1,027	1,010
Premises	4,113	-	4,113	4,899
Repairs & Maintenance	655	158	813	891
Postage & Stationery	-	-	-	90
Sundries	450	1,073	1,523	2,033
Insurance	261	-	261	260
Licences and Subscriptions	-	-	-	77
Equipment	-	1,634	1,634	132
Projects	-	5,069	5,069	-
Bank Charges	-	-	-	30
Governance Costs	(8) 238	-	238	463
<b>Total resources expended</b>	<b>27,985</b>	<b>10,790</b>	<b>38,775</b>	<b>38,647</b>

# Worsley Hall (Wigan) Community Resource Centre

## Notes to the accounts

for the year ended 31 March 2023

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<b>8a Restricted funds summary</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Wigan BC: Brighter Borough	-	4,000	4,000	-	-
TNL: Community Fund	-	10,000	4,790	-	5,210
Wigan BC: Jubilee & Xmas Even	-	2,000	2,000	-	-
	<u>-</u>	<u>16,000</u>	<u>10,790</u>	<u>-</u>	<u>5,210</u>

### Purpose of restricted funds

The charity took advantage of the Government Backed Coronavirus Retention Scheme Grants to ensure continuity of employment for it's employees.

<b>9 Governance Costs</b>	2023	2022
	£	£
Independent Examiners' fee	225	450
Annual Return Fee	13	13
	<u>238</u>	<u>463</u>

# Worsley Hall (Wigan) Community Resource Centre

## Notes to the accounts

### for the year ended 31 March 2023

<b>10 Tangible assets</b>	Fixtures & Fittings	Office Equipment	Total
	£	£	£
<b>Cost</b>			
At 1 April 2022	26,253	8,548	34,801
Additions	-	-	-
At 31 March 2023	<u>26,253</u>	<u>8,548</u>	<u>34,801</u>
<b>Depreciation</b>			
At 1 April 2022	26,253	8,548	34,801
Charge for year	-	-	-
At 31 March 2023	<u>26,253</u>	<u>8,548</u>	<u>34,801</u>
<b>Net book value</b>			
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>
<b>11 Debtors and prepayments</b>		2023	2022
		£	£
Debtors		-	-
Prepayments		-	-
		<u>-</u>	<u>-</u>
<b>12 Cash at bank and in hand</b>		2023	2022
		£	£
Current Account		1,515	6,233
Reserve Account		6,802	12,377
BMM Account		22,158	25,545
		<u>30,475</u>	<u>44,155</u>
<b>13 Creditors and accruals</b>		2023	2022
		£	£
Creditors		800	800
Accruals		-	-
		<u>800</u>	<u>800</u>

**Worsley Hall (Wigan) Community Resource Centre**  
**Comparative Statement of Financial Activities**  
**(Including Income & Expenditure Account)**  
**for the year ended 31 March 2023**

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**14 Comparative income and expenditure by fund type**

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	Unrestricted Funds		Restricted Funds	
	2023	2022	2023	2022
	£	£	£	£
<b>Income from:</b>				
Income from donations	227	-	-	-
Income from charitable activities	900	12,252	16,000	7,410
Other incoming resources	7,879	5,870	-	-
Investment Income	89	3	-	-
<b>Total incoming resources</b>	<u>9,095</u>	<u>18,125</u>	<u>16,000</u>	<u>7,410</u>
<b>Expenditure on:</b>				
Charitable activities	<u>27,985</u>	<u>31,237</u>	<u>10,790</u>	<u>7,410</u>
<b>Net incoming / (outgoing) resources</b>	(18,890)	(13,112)	5,210	-
<b>Transfers between funds</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>	(18,890)	(13,112)	5,210	-
<b>Reconciliation of funds</b>				
<b>Total funds as at 1 April 2022</b>	<u>43,355</u>	<u>56,467</u>	<u>-</u>	<u>-</u>
<b>Total funds as at 31 March 2023</b>	<u>24,465</u>	<u>43,355</u>	<u>5,210</u>	<u>-</u>

**WORSLEY HALL (WIGAN) COMMUNITY RESOURCE CENTRE**

England & Wales - Charity number 1110490

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# Accounts

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# **Worsley Hall (Wigan) Community Resource Centre**

Charity number 1110490

A Company limited by guarantee number 05407260

## **Annual Report and Financial Statements for the year ended 31 March 2022**

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 Hall (Wigan) Community Resource Centre**

## **Annual Report and Financial Statements for the year ended 31 March 2022**

<b>Contents</b>	<b>Page</b>
Trustees' Annual Report	2 to 5
Independent Examiner's Report	6
Statement of financial activities	7
Balance sheet	8
Statement of Cash Flows	9
Notes to the accounts	10 to 16

**Prepared by the Greater Merseyside Community Accountancy Service**

# **Worsley Hall (Wigan) Community Resource Centre**

## **Trustees' report continued**

### **Activities and Objectives**

Bramble House is a 'cradle to grave', community facility, providing a centrally located, vibrant, people led hub that connects the community by encouraging the support and participation of everyone, and thus improving the quality of life for the whole community. Current users include Worsley Hall Community Church Bible Study Group, CAB Drop-In Service, Young at Heart Friendship Group, Craft/Chat Group, ESOL Group and Craft Group. The centre is used for Councillors Surgeries, Polling Station, Drop-in Coffee Mornings and Family Contact Sessions. It continues to be a popular venue for parties, training courses, celebrations and community information/fun days. The centre is staffed, in the main, by volunteers but also benefits from the employment of two part-time members of staff.

### **Achievements and Performance**

The Coronavirus (COVID-19) pandemic resulted in contacts being put 'on hold' and the community centre being closed. During this time, the ground floor rooms were plastered and painted, the kitchen refurbished and improvements made to the accessible toilet. In addition, the grounds were cleared and cleaned in preparation for the Community Garden project when we reopened in October 2021. All COVID-19 policies and procedures were put into place and regulations complied with in order to ensure a safe working environment.

We continue to develop and support the community by adding value and addressing key issues identified as priorities, by members. We plan to increase, the work with marginalised/disadvantaged groups including those 'outside' traditional community models. We continue to help the community develop a clear identity and voice by supporting projects that improve inclusion and cohesion, help people find common interests, make new connections and overcome fears and misconceptions, whilst maintaining close contacts with groups past and present.

Recognising that the ethos of the community centre is rooted in the key principles of community development, "that communities come together to take collective action and generate solutions to common problems" (United Nations), we have developed the aesthetic design of the building, and services on offer, thereby ensuring the key aim of developing a 'cradle to grave' service.

The Trustees are actively continuing to seek the funding required for future projects and to ensure the centre caters for the wider community need. We are currently in receipt of funding from:

Wigan Council's Covid Recovery Fund in the sum of £500

Douglas Valley Community's Covid Fund in the sum of £1,085

### **Additional information**

The government provided schemes to support businesses during the coronavirus pandemic. In particular we received the following payments:

Local Restrictions Support Grants (LRSG) in the sum of £10,667

Coronavirus Job Retention Scheme (CJRS) in the sum of £7,410

# **Worsley Hall (Wigan) Community Resource Centre**

## **Reserves Policy**

The trustees are currently reviewing the adequacy of the charity's reserves. The trustees are confident that reserves are sufficient to enable the charity to continue meeting its stated aims and objectives. The aim of the charity is to hold the minimum equivalent of three months running costs. For the financial year ending 31st March 2022 this would equate to £12,500.

## **Risk Management**

The trustees have assessed the major risks to which the charity is or may be exposed, and in particular those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures and systems regularly it is mitigating its exposure to major risks.

## **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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Board on 25th November 2022 and signed on behalf of the directors by:

*Lynne Sullivan*

Lynne Sullivan  
Trustee

**Reference and Administrative Details**  
**Worsley Hall (Wigan) Community Resource Centre**  
**Charity number 1110490**  
**A Company limited by guarantee number 05407260**

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 2022.

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Lynne Sullivan		
Victoria Briscoe		
William Joseph Edgar		
Miss Nicola Jane Grady		
Cllr Patricia Draper		
Eileen Horrocks		appointed 21st October 2021

**Method of appointment**

Members of the board of trustees, who are the directors for the purpose of company law and trustees for the purpose of charity law who served during the year are set out above. The trustees meet monthly and receive reports from management to manage their charity's affairs.

**Registered address**

Bramble House  
Broom Road  
Worsley Hall  
Wigan  
WN5 9QE

**Bankers**

HSBC  
21 The Grand Arcade  
Wigan  
WN1 1BH

**Governing document**

The organisation is a company limited by guarantee, incorporated on 30th March 2005 in the name of Worsley Hall (Wigan) Community Resource Centre. The Company was established under a Memorandum of Association, which established the objects and powers of the company and is governed under its Articles of Association as amended by special resolution dated 12th July 2005.

**Objects of the organisation**

To promote the benefit of the inhabitants of Worsley Hall in Wigan without distinction of sex, sexual orientation, race or political religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education.

To relieve poverty and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the objects of improving the conditions of life for the said inhabitants

To establish or secure the establishment of a community centre (hereinafter called "The Centre") and to maintain and manage, or to co-operate with the local statutory authority in the maintenance and management of such a centre for activities promoted by the company and its constituent bodies in furtherance of the above objects

To promote such other charitable purposes as may from time to time be determined.

**Reference and Administrative Details**

**Worsley Hall (Wigan) Community Resource Centre**

**Charity number 1110490**

**A Company limited by guarantee number 05407260**

**Accountant**

**Jane Williams**

**Greater Merseyside Community Accountancy Service**

Beacon Building

College Street

St Helens

WA10 1TF

**Approval**

This report, which has been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, was approved by the trustees on 25th November 2022 and signed on their behalf by:

## **Independent Examiner's report to the trustees of Worsley Hall (Wigan) Community Resource Centre**

I report on the accounts of the charity for the year ended 31 March 2022 set out on pages 7 to 16

### **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*

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

25th November 2022

**Worsley Hall (Wigan) Community Resource Centre**  
**Statement of Financial Activities**  
**(Including Income & Expenditure Account)**  
**for the year ended 31 March 2022**

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Income from:</b>					
Donations and legacies	(4)	-	-	-	-
Income from charitable activities	(5)	12,252	7,410	19,662	44,151
Other incoming resources	(6)	5,870	-	5,870	3,075
Investment Income	(7)	3	-	3	8
<b>Total incoming resources</b>		<u>18,125</u>	<u>7,410</u>	<u>25,535</u>	<u>47,234</u>
<b>Resources expended</b>					
Charitable activities	(8)	<u>31,237</u>	<u>7,410</u>	<u>38,647</u>	<u>46,317</u>
<b>Net incoming / (outgoing) resources</b>		(13,112)	-	(13,112)	917
<b>Transfers between funds</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		(13,112)	-	(13,112)	917
<b>Reconciliation of funds</b>					
<b>Total funds as at 1 April 2021</b>		<u>56,467</u>	<u>-</u>	<u>56,467</u>	<u>55,550</u>
<b>Total funds as at 31 March 2022</b>	(8a)	<u>43,355</u>	<u>-</u>	<u>43,355</u>	<u>56,467</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 10 to 16 form an integral part of these accounts.

# Worsley Hall (Wigan) Community Resource Centre

Charity number 1110490

A Company limited by guarantee number 05407260

## Balance sheet

as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets	(10) -	-	-	-
<b>Total fixed assets</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Current Assets</b>				
Debtors and prepayments	(11) -	-	-	-
Cash at bank and in hand	(12) 44,155	-	44,155	57,267
<b>Total current assets</b>	<u>44,155</u>	<u>-</u>	<u>44,155</u>	<u>57,267</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors (due within one year)	(13) 800	-	800	800
<b>Total current liabilities</b>	<u>800</u>	<u>-</u>	<u>800</u>	<u>800</u>
<b>Net Assets</b>	<u>43,355</u>	<u>-</u>	<u>43,355</u>	<u>56,467</u>
<b>Funds of the charity</b>				
Restricted Funds	-	-	-	0
Unrestricted funds	43,355	-	43,355	56,467
<b>Total Funds</b>	<u>43,355</u>	<u>-</u>	<u>43,355</u>	<u>56,467</u>

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 March 2022

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 10 to 16 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 25th November 2022 and signed on their behalf by:

*Eileen Horrocks*

Eileen Horrocks  
Director / Trustee

**Worsley Hall (Wigan) Community Resource Centre**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 March 2022**

		2022	2021
		Total	Total
		£	£
<b>Cash flows from operating activities:</b>			
Net income/(expenditure) per SOFA		(13,112)	917
Investment income		(3)	(8)
(Increase)/decrease in debtors	(5)	-	-
Increase/(decrease) in creditors		-	-
		<u>(13,115)</u>	<u>909</u>
<b>Cash flows from investing activities</b>			
Investment income	(6)	<u>3</u>	<u>8</u>
<b>Net increase/(decrease in cash:</b>		(13,112)	917
<b>Total cash as at 1 April 2021</b>		<u>57,267</u>	<u>56,350</u>
<b>Total cash as at 31 March 2022</b>		<u>44,155</u>	<u>57,267</u>

The notes on pages 10 to 16 form an integral part of these accounts.

# **Worsley Hall (Wigan) Community Resource Centre**

## **Notes to the accounts**

### **for the year ended 31 March 2022**

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#### **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. creche), 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 Hall (Wigan) Community Resource Centre**

## **Notes to the accounts**

### **for the year ended 31 March 2022**

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#### **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 £250. 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**

During the year 2 trustees received £16,571 for the management fees and salary payments (£5,000 ~ 2021)

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 Hall (Wigan) Community Resource Centre**  
**Notes to the accounts**  
**for the year ended 31 March 2022**

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**4 Donations and legacies**

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Donations	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**5 Income from charitable activities**

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Wigan Borough Council: Brighter Borough	-	-	-	1,400
Wigan Borough Council: LRSG	10,667	-	10,667	25,205
HMRC: CJRS	-	7,410	7,410	17,546
Douglas Valley Community Covid Fund	1,085	-	1,085	-
Wigan Borough Council: Covid Recovery Fund	500	-	500	-
	<u>12,252</u>	<u>7,410</u>	<u>19,662</u>	<u>44,151</u>

**6 Other Incoming resources from charitable activities**

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Room hire charges	5,870	-	5,870	3,075
	<u>5,870</u>	<u>-</u>	<u>5,870</u>	<u>3,075</u>

**7 Investment Income**

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Bank Interest received	3	-	3	8
	<u>3</u>	<u>-</u>	<u>3</u>	<u>8</u>

**Worsley Hall (Wigan) Community Resource Centre**  
**Notes to the accounts**  
**for the year ended 31 March 2022**

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8 **Expenditure of charitable activities**

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	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
<b><i>Direct Costs</i></b>				
Wages & Salaries	1,468	7,410	8,878	21,490
Payroll fees	204	-	204	492
Sessional Fees	-	-	-	5,000
Training courses	-	-	-	320
Business Support	19,680	-	19,680	7,200
Travel	-	-	-	12
Telephone & Internet	1,010	-	1,010	1,010
Premises	4,899	-	4,899	1,092
Repairs & Maintenance	891	-	891	5,930
Postage & Stationery	90	-	90	285
Sundries	2,033	-	2,033	2,903
Insurance	260	-	260	366
Licences and Subscriptions	77	-	77	10
Equipment	132	-	132	144
Donations	-	-	-	50
Bank Charges	30	-	30	-
Governance Costs	(8) 463	-	463	13
<b>Total resources expended</b>	<b>31,237</b>	<b>7,410</b>	<b>38,647</b>	<b>46,317</b>

# Worsley Hall (Wigan) Community Resource Centre

## Notes to the accounts

for the year ended 31 March 2022

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8a Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
	-	-	-	-	-
Coronavirus Job Retention Schem	-	7,410	7,410	-	-
	<u>-</u>	<u>7,410</u>	<u>7,410</u>	<u>-</u>	<u>-</u>

### Purpose of restricted funds

The charity took advantage of the Government Backed Coronavirus Retention Scheme Grants to ensure continuity of employment for it's employees.

9 Governance Costs	2022 £	2021 £
Independent Examiners' fee	450	-
Annual Return Fee	13	13
	<u>463</u>	<u>13</u>

**Worsley Hall (Wigan) Community Resource Centre**  
**Notes to the accounts**  
**for the year ended 31 March 2022**

<b>10 Tangible assets</b>	Fixtures & Fittings £	Office Equipment £	Total £
<b><u>Cost</u></b>			
At 1 April 2021	26,253	8,548	34,801
Additions	-	-	-
At 31 March 2022	26,253	8,548	34,801
<b><u>Depreciation</u></b>			
At 1 April 2021	26,253	8,548	34,801
Charge for year	-	-	-
At 31 March 2022	26,253	8,548	34,801
<b><u>Net book value</u></b>			
At 31 March 2022	-	-	-
At 31 March 2021	-	-	-
<b>11 Debtors and prepayments</b>		2022 £	2021 £
Debtors		-	-
Prepayments		-	-
		-	-
<b>12 Cash at bank and in hand</b>		2022 £	2021 £
Current Account		6,233	20,830
Reserve Account		12,377	10,895
BMM Account		25,545	25,542
		44,155	57,267
<b>13 Creditors and accruals</b>		2022 £	2021 £
Creditors		800	800
Accruals		-	-
		800	800

**Worsley Hall (Wigan) Community Resource Centre**  
**Comparative Statement of Financial Activities**  
**(Including Income & Expenditure Account)**  
**for the year ended 31 March 2022**

**14 Comparative income and expenditure by fund type**

	Unrestricted Funds		Restricted Funds	
	2022	2021	2022	2021
	£	£	£	£
<b>Income from:</b>				
Income from donations	-	-	-	-
Income from charitable activities	12,252	42,751	7,410	1,400
Other incoming resources	5,870	3,075	-	-
Investment Income	3	8	-	-
<b>Total incoming resources</b>	<b>18,125</b>	<b>45,834</b>	<b>7,410</b>	<b>1,400</b>
<b>Expenditure on:</b>				
Charitable activities	31,237	4,262	7,410	42,055
<b>Net incoming / (outgoing) resources</b>	<b>(13,112)</b>	<b>41,572</b>	<b>-</b>	<b>(40,655)</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(13,112)</b>	<b>41,572</b>	<b>-</b>	<b>(40,655)</b>
<b>Reconciliation of funds</b>				
<b>Total funds as at 1 April 2021</b>	<b>56,467</b>	<b>14,895</b>	<b>-</b>	<b>40,655</b>
<b>Total funds as at 31 March 2022</b>	<b>43,355</b>	<b>56,467</b>	<b>-</b>	<b>-</b>

**WORSLEY HALL (WIGAN) COMMUNITY RESOURCE CENTRE**

England & Wales - Charity number 1110490

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# Accounts

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# **Worsley Hall (Wigan) Community Resource Centre**

Charity number 1110490

A Company limited by guarantee number 05407260

## **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 Hall (Wigan) Community Resource Centre**

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

<b>Contents</b>	<b>Page</b>
Trustees' Annual Report	2 to 5
Independent Examiner's Report	6
Statement of financial activities	7
Balance sheet	8
Statement of Cash Flows	9
Notes to the accounts	10 to 16

**Prepared by the Greater Merseyside Community Accountancy Service**

# **Worsley Hall (Wigan) Community Resource Centre**

## **Trustees' report continued**

### **Activities and Objectives**

Bramble House is a 'cradle to grave', community facility, providing a centrally located, vibrant, people led hub that connects the community by encouraging the support and participation of everyone, and thus improving the quality of life for the whole community. Current users include Worsley Hall Community Church Bible Study Group, Digital Skills Group, Welfare Advice, Brownies, Young at Heart Friendship Group, Craft/Chat Group, ESOL Group and Diabetes Prevention Group. The centre is used for Councillors Surgeries, Douglas Tenants and Residents Group, Drop-in Coffee Mornings and a Mission Group. It continues to be a popular venue for parties, training courses, celebrations and community information/fun days. The centre is staffed, in the main, by volunteers but also benefits from the employment of two part-time members of staff.

### **Achievements and Performance**

The Coronavirus (COVID-19) pandemic resulted in contacts being put 'on hold' and the community centre being closed. During this time, the ground floor rooms have been plastered and painted, the kitchen has been refurbished and the improvements made to the accessible toilet.

The grounds have been cleared and cleaned in preparation for the Community Garden project when we re-open.

All COVID-19 policies have been put into place and regulations have been complied with in order to ensure an immediate start once restrictions are lifted.

We continue to develop and support the community by adding value and addressing key issues identified as priorities, by members. We plan to increase, the work with marginalised/disadvantaged groups including those 'outside' traditional community models. We continue to help the community develop a clear identity and voice by supporting projects that improve inclusion and cohesion, help people find common interests, make new connections and overcome fears and misconceptions, whilst maintaining close contacts with groups past and present.

Recognising that the ethos of the community centre is rooted in the key principles of community development, "that communities come together to take collective action and generate solutions to common problems" (United Nations), we have developed the aesthetic design of the building, and services on offer, thereby ensuring the key aim of developing a 'cradle to grave' service.

The Trustees are actively continuing to seek the funding required for future projects and to ensure the centre caters for the wider community need. We are currently in receipt of funding from:

Postcode Local Trust – Shared Space Project  
ESF Community Grants – Onwards and Upwards Project  
Wigan Council - Brighter Borough award  
Awards for All – Fit For Purpose Project

### **Additional information**

The government provided schemes to support businesses during the coronavirus pandemic. In particular we received the following payments:

Local Restrictions Support Grants (LRSG) in the sum of £25,205  
Coronavirus Job Retention Scheme (CJRS) in the sum of £17,545

In addition, we accepted the offer made by the Postcode Local Trust that all unspent funding (£9,989) could be regarded as unrestricted and could be utilised to sustain our organisation through the coronavirus pandemic.

These additional funds have contributed to the core running costs of the organisation. Thus safeguarding jobs and the very community centre itself.

# **Worsley Hall (Wigan) Community Resource Centre**

## **Reserves Policy**

The trustees are currently reviewing the adequacy of the charity's reserves. The trustees are confident that reserves are sufficient to enable the charity to continue meeting its stated aims and objectives. The aim of the charity is to hold the minimum equivalent of three months running costs. For the financial year ending 31st March 2021 this would equate to £12,500.

## **Risk Management**

The trustees have assessed the major risks to which the charity is or may be exposed, and in particular those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures and systems regularly it is mitigating its exposure to major risks.

## **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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Board on 12th October 2021 and signed on behalf of the directors by:

*Lynne Sullivan*

Lynne Sullivan  
Trustee

## **Reference and Administrative Details**

### **Worsley Hall (Wigan) Community Resource Centre**

**Charity number 1110490**

**A Company limited by guarantee number 05407260**

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.

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Lynne Sullivan		
Victoria Briscoe		
Clair Conley		resigned 26th October 2020
William Joseph Edgar		
Miss Nicola Jane Grady		
Cllr Patricia Draper		

#### **Method of appointment**

Members of the board of trustees, who are the directors for the purpose of company law and trustees for the purpose of charity law who served during the year are set out above. The trustees meet monthly and receive reports from management to manage their charity's affairs.

#### **Registered address**

Bramble House  
Broom Road  
Worsley Hall  
Wigan  
WN5 9QE

#### **Bankers**

HSBC  
21 The Grand Arcade  
Wigan  
WN1 1BH

#### **Governing document**

The organisation is a company limited by guarantee, incorporated on 30th March 2005 in the name of Worsley Hall (Wigan) Community Resource Centre. The Company was established under a Memorandum of Association, which established the objects and powers of the company and is governed under its Articles of Association as amended by special resolution dated 12th July 2005.

#### **Objects of the organisation**

To promote the benefit of the inhabitants of Worsley Hall in Wigan without distinction of sex, sexual orientation, race or political religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education.

To relieve poverty and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the objects of improving the conditions of life for the said inhabitants

To establish or secure the establishment of a community centre (hereinafter called "The Centre") and to maintain and manage, or to co-operate with the local statutory authority in the maintenance and management of such a centre for activities promoted by the company and its constituent bodies in furtherance of the above objects

To promote such other charitable purposes as may from time to time be determined.

**Reference and Administrative Details**

**Worsley Hall (Wigan) Community Resource Centre**

**Charity number 1110490**

**A Company limited by guarantee number 05407260**

**Accountant**

**Jane Williams**

**Greater Merseyside Community Accountancy Service**

Beacon Building

College Street

St Helens

WA10 1TF

**Approval**

This report, which has been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, was approved by the trustees on 12th October 2021 and signed on their behalf by:

## **Independent Examiner's report to the trustees of Worsley Hall (Wigan) Community Resource Centre**

I report on the accounts of the charity for the year ended 31 March 2021 set out on pages 7 to 16

### **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*

Jane Williams  
MAAT

**Greater Merseyside Community Accountancy Service**

Beacon Building  
College Street  
St Helens  
WA10 1TF

12th October 2021

**Worsley Hall (Wigan) Community Resource Centre**  
**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 £
<b>Income from:</b>					
Donations and legacies	(4)	-	-	-	75,644
Income from charitable activities	(5)	42,751	1,400	44,151	-
Other incoming resources	(6)	3,075	-	3,075	6,248
Investment Income	(7)	8	-	8	44
<b>Total incoming resources</b>		<b>45,834</b>	<b>1,400</b>	<b>47,234</b>	<b>81,936</b>
<b>Resources expended</b>					
Charitable activities	(8)	4,262	42,055	46,317	70,711
<b>Net incoming / (outgoing) resources</b>		<b>41,572</b>	<b>(40,655)</b>	<b>917</b>	<b>11,225</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>41,572</b>	<b>(40,655)</b>	<b>917</b>	<b>11,225</b>
<b>Reconciliation of funds</b>					
<b>Total funds as at 1 April 2020</b>		<b>14,895</b>	<b>40,655</b>	<b>55,550</b>	<b>44,325</b>
<b>Total funds as at 31 March 2021</b>	(8a)	<b>56,467</b>	<b>-</b>	<b>56,467</b>	<b>55,550</b>

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 10 to 16 form an integral part of these accounts.

# Worsley Hall (Wigan) Community Resource Centre

Charity number 1110490

A Company limited by guarantee number 05407260

## Balance sheet

as at 31 March 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets (10)	-	-	-	-
<b>Total fixed assets</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Current Assets</b>				
Debtors and prepayments (11)	-	-	-	-
Cash at bank and in hand (12)	57,267	-	57,267	56,350
<b>Total current assets</b>	<u>57,267</u>	<u>-</u>	<u>57,267</u>	<u>56,350</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors (due within one year) (13)	800	-	800	800
<b>Total current liabilities</b>	<u>800</u>	<u>-</u>	<u>800</u>	<u>800</u>
<b>Net Assets</b>	<u>56,467</u>	<u>-</u>	<u>56,467</u>	<u>55,550</u>
<b>Funds of the charity</b>				
Restricted Funds	-	-	-	40,655
Unrestricted funds	56,467	-	56,467	14,895
<b>Total Funds</b>	<u>56,467</u>	<u>-</u>	<u>56,467</u>	<u>55,550</u>

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 10 to 16 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 12th October 2021 and signed on their behalf by:

*Nicola Jane Grady*

Nicola Jane Grady  
Director / Trustee

**Worsley Hall (Wigan) Community Resource Centre**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 March 2021**

		2021	2020
		Total	Total
		£	£
<b>Cash flows from operating activities:</b>			
Net income/(expenditure) per SoFA		917	11,225
Investment income		(8)	(44)
(Increase)/decrease in debtors	(5)	-	-
Increase/(decrease) in creditors		-	-
		<u>909</u>	<u>11,181</u>
<b>Cash flows from investing activities</b>			
Investment income	(6)	<u>8</u>	<u>44</u>
<b>Net increase/(decrease in cash:</b>		917	11,225
<b>Total cash as at 1 April 2020</b>		<u>56,350</u>	<u>45,125</u>
<b>Total cash as at 31 March 2021</b>		<u>57,267</u>	<u>56,350</u>

The notes on pages 10 to 16 form an integral part of these accounts.

# **Worsley Hall (Wigan) Community Resource Centre**

## **Notes to the accounts**

### **for the year ended 31 March 2021**

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#### **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. creche), 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 Hall (Wigan) Community Resource Centre**

## **Notes to the accounts**

### **for the year ended 31 March 2021**

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#### **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 £250. 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**

During the year 1 trustee received £5,000 for the delivery of sessions (£9,235 ~ 2020)

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 Hall (Wigan) Community Resource Centre**  
**Notes to the accounts**  
**for the year ended 31 March 2021**

<b>4 Donations and legacies</b>	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Donations	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>5 Income from charitable activities</b>	2021	2021	2021	2020
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Wigan Borough Council: DCIF	-	-	-	1,560
Wigan Borough Council: Brighter Borough	-	1,400	1,400	15,000
Wigan Borough Council: LRSG	25,205	-	25,205	-
HMRC: CJRS	17,546	-	17,546	-
Tudor Trust	-	-	-	30,000
Peoples Postcode Lottery	-	-	-	9,989
WEA	-	-	-	5,000
Foyle Foundation	-	-	-	4,000
Good Things Foundation	-	-	-	95
Awards for All	-	-	-	10,000
	<u>42,751</u>	<u>1,400</u>	<u>44,151</u>	<u>75,644</u>
 <b>6 Other Incoming resources from charitable activities</b>	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Room hire charges	3,075	-	3,075	4,874
Fundraising	-	-	-	1,374
	<u>3,075</u>	<u>-</u>	<u>3,075</u>	<u>6,248</u>
 <b>7 Investment Income</b>	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Bank Interest received	8	-	8	44
	<u>8</u>	<u>-</u>	<u>8</u>	<u>44</u>

**Worsley Hall (Wigan) Community Resource Centre**  
**Notes to the accounts**  
**for the year ended 31 March 2021**

8 **Expenditure of charitable activities**

	2021 Unrestricted funds	2021 Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
<b><u>Direct Costs</u></b>				
Wages & Salaries	4,262	17,228	21,490	23,875
Payroll fees	-	492	492	260
Sessional Fees	-	5,000	5,000	9,315
Training courses	-	320	320	-
Business Support	-	7,200	7,200	-
Travel	-	12	12	220
Telephone & Internet	-	1,010	1,010	170
Premises	-	1,092	1,092	5,216
Repairs & Maintenance	-	5,930	5,930	27,036
Postage & Stationery	-	285	285	894
Sundries	-	2,903	2,903	547
Insurance	-	366	366	-
Outings & Events	-	-	-	360
Licences and Subscriptions	-	10	10	247
Funding Costs	-	-	-	77
Equipment	-	144	144	1,500
Donations	-	50	50	-
Governance Costs	(8) -	13	13	994
<b>Total resources expended</b>	<b>4,262</b>	<b>42,055</b>	<b>46,317</b>	<b>70,711</b>

# Worsley Hall (Wigan) Community Resource Centre

## Notes to the accounts

for the year ended 31 March 2021

8a Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Wigan Borough Council: DCIF	16,622	-	16,622	-	-
Wigan Borough Council: BB	-	1,400	1,400	-	-
WEA	5,000	-	5,000	-	-
People's Postcode Lottery	9,989	-	9,989	-	-
Awards for All	9,044	-	9,044	-	-
	<u>40,655</u>	<u>1,400</u>	<u>42,055</u>	<u>-</u>	<u>-</u>

### Purpose of restricted funds

Wigan Council through their Deal for Communities Investment Fund provided funding towards the centre running costs

Wigan Council through their Brighter Borough grants programme provided goods to be donated through a social supermarket to vulnerable households

Postcode Local Trust originally provided funding for a community garden then allowed funds to be used towards core running costs

Workers Education Authority awarded an ESF community grant to support unemployed adults into education and employment

National Lottery Awards for All funding towards the refurbishment of accessible bathroom and kitchen

9 Governance Costs	2021 £	2020 £
Independent Examiners' fee	-	225
Annual Return Fee	13	13
Bookkeeping	-	756
	<u>13</u>	<u>994</u>

# Worsley Hall (Wigan) Community Resource Centre

## Notes to the accounts

### for the year ended 31 March 2021

<b>10 Tangible assets</b>	Fixtures & Fittings	Office Equipment	Total
	£	£	£
<b>Cost</b>			
At 1 April 2020	26,253	8,548	34,801
Additions	-	-	-
At 31 March 2021	<u>26,253</u>	<u>8,548</u>	<u>34,801</u>
<b>Depreciation</b>			
At 1 April 2020	26,253	8,548	34,801
Charge for year	-	-	-
At 31 March 2021	<u>26,253</u>	<u>8,548</u>	<u>34,801</u>
<b>Net book value</b>			
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2020	<u>-</u>	<u>-</u>	<u>-</u>
<b>11 Debtors and prepayments</b>		2021	2020
		£	£
Debtors		-	-
Prepayments		-	-
		<u>-</u>	<u>-</u>
<b>12 Cash at bank and in hand</b>		2021	2020
		£	£
Current Account		20,830	19,516
Reserve Account		10,895	11,300
BMM Account		25,542	25,534
		<u>57,267</u>	<u>56,350</u>
<b>13 Creditors and accruals</b>		2021	2020
		£	£
Creditors		800	800
Accruals		-	-
		<u>800</u>	<u>800</u>

**Worsley Hall (Wigan) Community Resource Centre**  
**Comparative Statement of Financial Activities**  
**(Including Income & Expenditure Account)**  
**for the year ended 31 March 2021**

**14 Comparative income and expenditure by fund type**

	Unrestricted Funds		Restricted Funds	
	2021	2020	2021	2020
	£	£	£	£
<b>Income from:</b>				
Income from donations	-	-	-	-
Income from charitable activities	42,751	15,655	1,400	59,989
Other incoming resources	3,083	6,292	-	-
<b>Total incoming resources</b>	<b>45,834</b>	<b>21,947</b>	<b>1,400</b>	<b>59,989</b>
<b>Expenditure on:</b>				
Charitable activities	4,262	-	42,055	70,711
<b>Net incoming / (outgoing) resources</b>	<b>41,572</b>	<b>21,947</b>	<b>(40,655)</b>	<b>(10,722)</b>
<b>Transfers between funds</b>	<b>-</b>	<b>(27)</b>	<b>-</b>	<b>27</b>
<b>Net movement in funds</b>	<b>41,572</b>	<b>21,920</b>	<b>(40,655)</b>	<b>(10,695)</b>
<b>Reconciliation of funds</b>				
Total funds as at 1 April 2020	14,895	(7,025)	40,655	51,350
Total funds as at 31 March 2021	56,467	14,895	-	40,655