

WOODLANDS COMMUNITY CENTRE LIMITED

England & Wales · Charity number 1130282

Details

Status	Registered
Legal form	Charitable company
Company number	05618974
Registered	2009-06-23
Register	View on the Charity Commission register

Contact

Address	30 Woodlands Square Liverpool L27 5RZ
Phone	01514875298
Email	office@woodlandsc.org.uk

Activities

Objects: 1. TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE WOODLANDS ESTATE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.2. TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.

Activities: The Community Centre delivers recreational and educational activities for local people including children, young people, families and elderly residents activities include after school kids club, youth clubs, pensioners clubs, Bingo, , Community events & excursions, cookery classes and a wide range of educational activities & Courses to upskill, improve health & wellbeing and reduce isolation.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£102,573	£96,812	-	-
2024-03-31	£95,792	£102,729	-	-
2023-03-31	£129,658	£111,277	-	-
2022-03-31	£82,994	£93,918	-	-
2021-03-31	£65,052	£85,685	-	-

Trustees

Name	Role	Appointed
Ian St John Johnson		2018-07-16
Rona Heron		2023-09-27
Vivien Graham		2022-03-25

WOODLANDS COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1130282

Accounts

WOODLANDS COMMUNITY CENTRE LIMITED

**ANNUAL REPORT &
FINANCIAL STATEMENTS FOR THE
YEAR ENDED
31ST MARCH 2025**

**Company Number: 05618974
Charity Number: 1130282**

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WOODLANDS COMMUNITY CENTRE LIMITED

CHAIR REPORT FOR THE YEAR ENDED 31ST MARCH 2025

As we close another chapter in the life of Woodlands Community Centre, it is with great pride that we reflect on the achievements of the past year and the positive impact our charity continues to have on the lives of our service users. Now in its 53rd year, the Centre remains a vital hub for the communities of Woodlands, Netherley, and surrounding areas. Over the decades, we have welcomed generations through our doors each leaving with renewed confidence, enhanced self-esteem, valuable skills, and a stronger sense of belonging.

Since its inception, the charitable company has evolved significantly, adapting to changing needs and circumstances. We've experienced shifts in staffing, developed innovative projects, and remained committed to prioritising services for those most in need—especially as funding becomes increasingly competitive.

It is difficult to overstate the impact of our work. Feedback from service users, project evaluations, and outcome reports over the past twelve months confirm that our services continue to meet real needs and deliver meaningful change. The trustees' annual review highlights that our programmes are not only achieving their intended outcomes but are also aligned with the broader mission of the organisation.

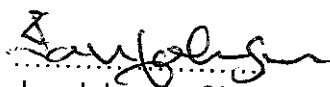
Operating with a small team of three part-time staff continues to present challenges, particularly following the loss of key administrative support and volunteers in recent years. Addressing these gaps remains a priority. With the backing of the board of trustees, we are working toward a revised staffing structure and the implementation of a comprehensive 5-year Funding Strategy to ensure long-term sustainability and operational resilience.

We are pleased to report significant progress on this front. Not only did we secure a 3-year funding approval from The Henry Smith Foundation, but we were also successful in obtaining a 5-year unrestricted grant from Liverpool City Council Youth & Community funding. The application was met with formal recognition for its quality, and this funding provides vital financial flexibility. This achievement is a major boost to our sustainability efforts and gives us a strong foundation for delivering our long-term strategic plan.

Fundraising remains a competitive landscape, and while changes to local funding structures such as the consolidation of Children, Youth & Community funding into a single pot—present ongoing challenges, our recent success demonstrates our ability to navigate these shifts effectively. We remain committed to pursuing further opportunities that will strengthen our financial stability and expand our capacity to deliver.

One constant in our journey is the unwavering dedication of our volunteers. From youth workers and event organisers to kitchen staff, bingo callers, and gardeners, each volunteer brings something unique and invaluable. Their energy and commitment amplify the reach and effectiveness of our services, and we are deeply grateful for their contributions.

On behalf of the Manager, myself, and the Board of Trustees, I extend heartfelt thanks to our volunteers and staff. Their tireless efforts enable hundreds of individuals to access the support they need to improve their lives. We also wish to express our sincere appreciation to our funders including MPAC, HAF, Feeding Liverpool, LCVS Cif Funding, Liverpool City Council Youth & Community, John Moores Foundation, and The Henry Smith Charity whose generosity and belief in our mission have been instrumental to our success.


Ian Johnson Chair

WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

The Trustees are pleased to present their annual report for the year ended 31st March 2025.

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, and the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts under the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), as amended for accounting periods commencing on or after 1st January 2019.

OBJECTIVES AND ACTIVITIES

Woodlands Community Centre exists to promote the wellbeing of residents in the Woodlands Estate and surrounding neighbourhoods without distinction of gender, background, belief, or circumstance. We do this by working collaboratively with local authorities, voluntary organisations, and residents to advance education and provide inclusive facilities for recreation, social welfare, and leisure. Our aim is simple: to improve lives and strengthen community bonds.

In line with Charity Commission guidance on Public Benefit, the Trustees have ensured that all activities undertaken this year continue to meet these requirements and serve the wider public interest.

Throughout the year, we remained committed to our core aims by:

- Securing funding aligned with our charitable objectives
- Generating income through room hire and community use
- Expanding recreational and leisure opportunities
- Creating new pathways for community engagement
- Delivering a diverse programme of inclusive activities
- Supporting the development of a cohesive, resilient community

ACHIEVEMENTS AND PERFORMANCE

As a small grassroots charity, we pride ourselves on being responsive, inclusive, and deeply embedded in the lives of our local residents. This year, we continued to offer free or low-cost universal services tailored to the needs of children, young people, families, and older adults. These included:

- After-school clubs and holiday programmes
- Daytime and early evening sessions for older residents
- Education and training for adults during school hours
- Targeted youth support for those facing disadvantage or risk
- Holistic family support and advocacy in partnership with other services

We listen to our community, learn from their experiences, and shape our work around their voices. This participatory approach empowers individuals to take control of their wellbeing and fosters a sense of ownership and pride.

WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

A Place to Belong

Woodlands Community Centre is more than a building it's a lifeline. Whether someone needs a warm drink, a friendly chat, help with online forms, or support making appointments, we're here. We offer a safe, welcoming space where people can connect, participate, and feel seen.

Community feedback consistently tells us that our services are essential, valued, and deeply appreciated.

Activities Delivered

Our programme this year included a vibrant mix of activities:

- Cook & Taste, Boxercise, Line Dancing, Meditation, Yoga
- Walking groups, park visits, gardening projects, environmental initiatives
- Community Bingo & Meals, Afternoon Teas, Messy Play, Meet & Eat
- Football training, Flower arranging, Men's wellbeing group
- Theatre trips, Brunch drop-ins, computer access sessions
- Kids & Youth Clubs, Summer and half-term activities
- Arts & Crafts, indoor/outdoor sports, team games, storytelling
- Mindfulness, drama, Forest School, awareness sessions on drugs, alcohol, and knife crime
- Nature walks, family fun days, and more

Key Outcomes

We supported 820 direct beneficiaries this year:

- 276 children and young people
- 444 adults

Additional highlights include:

- Opening our doors as a Warm Bank to support those facing rising food and fuel costs
- Ensuring every activity includes free drinks, snacks, and fruit to prevent hunger
- Forming an activity sub-group to organise bi-monthly tea dances, theatre trips, and community bingo with meals
- Delivering food-focused sessions such as brunches, batch cooking, and "Cooking for One"
- Collaborating with other organisations to expand our reach and impact

Partnerships and Outreach

We strengthened ties with local organisations, CICs and wellbeing practitioners, including:

- Speke Training & Education Centre – offering free training
- Bay Tree Cookery Academy providing budget & healthy cooking experiences for Children & Families
- Belle Vale Pensioners Group
- Millenium Food Hub – Providing Lunches for our Children and Elderly

WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

- New Horizons CIC – providing free mental health & Holistic sessions for adults and children
- MD Productions – delivering free community dance sessions

We also extended our reach by delivering weekly community meals at Valley Community Food Hub, supporting both our own beneficiaries and a fellow CIC.

Seasonal Support

- Distributed 35 shopping hampers to local families in need through generous donations
- Invited 30 older members to a festive lunch at the Millennium Centre with Lee Valley Pensioner Group
- Distributed 45 Boxes of chocolates as an Easter treat for our pensioners
- Delivered Christmas, Easter, Halloween family celebrations with the community and families
- Provided a 3 Course Christmas Lunch for 45 local residents with an Entertainer

Digital Inclusion

Thanks to successful funding, we refurbished our outdated computer suite. It's now a thriving hub used by:

- Older residents booking NHS appointments
- Children and young people for homework and study
- Youth groups researching global issues like Black History Month and international conflicts
- Community members accessing Wi-Fi and digital services
- Pathways to work operate employability courses

Community Cookery

Our Family Cookery and Cook & Taste sessions remain a cornerstone of our offer. Led by a qualified chef, these hands-on experiences teach practical skills, promote healthy eating, and bring people together. Held regularly and throughout school holidays, they ensure no child goes hungry and every participant leaves nourished in body and spirit.

FINANCIAL REVIEW

Total income in the year was £102,573 (2024: £95,792) of which £79,897 (2024: £87,208), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £96,812 (2024: £102,729) leaving a surplus for the year of £5,761 (2024: deficit £6,937)

At 31st March 2025 the charitable company's reserves stood at £209,742 (2024: £203,981) of which £35,207 (2024: £34,965) represented restricted funds.

RISK MANAGEMENT

The trustees have conducted their review of major risks to which the charity is exposed, and systems have been established to mitigate those risks. These reviews are conducted on a continuing basis.

WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

The main risk to the charity is funding. The voluntary sector as a whole is finding it increasingly difficult in this economic climate to raise funds and many have closed as a result.

RESERVES POLICY

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received.

At the end of the financial year, unrestricted funds totalled £174,535 of which £126,425 is represented by tangible assets, leaving surplus free reserves of £48,109 (2024: £40,367).

The charitable company requires £27,850 for redundancy provision and £4,289 for three months' running costs, (total £32,139). See designated reserve.

The plans of the trustees for the balance of unrestricted reserves is to cover temporary shortfalls in cash flow, funding unexpected cost and maintain short terms staffing levels during gaps in funding.

PLANS FOR THE FUTURE

Woodlands Community Centre recognises that in order to maintain our level and quality of service we must continue to be committed to and invest in a range of key measures including:

1. Formulate a 5-year Funding Strategy

- Establish a comprehensive plan to secure diversified funding sources, including grants, donations, and fundraising events. This strategy will align with a revised staffing structure aimed at increasing staffing levels.

2. Fundraising Goals

- Plan fundraising events such as charity Prize Bingo, raffles etc to pay for coach trips
- Apply for grants to support new and existing programs.

3. Expansion of Services

- Introduce new programs for youth development, including after-school tutoring and sports activities.
- Expand mental health support services with additional counselling sessions and.

4. Community Outreach

- Launch a volunteer recruitment campaign to increase community involvement

5. Training & development

- We will invest in professional development for our staff and volunteers, training sessions and certification programs.

WOODLANDS COMMUNITY CENTRE LIMITED
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

6. Sustainability Initiatives

- Implement a recycling program within the community centre
- Seek funding to install solar panels to reduce energy costs and promote green energy

7. Educational Programs

- Develop adult education classes focusing on digital literacy and job skills.
- Organise health and wellness discussions for all age groups.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 10th November 2005 (company number 05618974) and registered as a charity (charity number 1130282) on 23rd June 2009.

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 28th October 2005.

The organisation was formerly known as Woodlands Residents Association which was originally set up in 1975 and underwent a transfer of assets to Woodlands Community Centre Limited dated 30th November 2013.

The Management Committee comprises five volunteer directors and a Company Secretary from a cross section of backgrounds, experiences and skills. There are two part time core members of staff and three other part time staff members including a caretaker and 2 youth workers who are employed to assist with the smooth and efficient running of the day-to-day activities of the Charity.

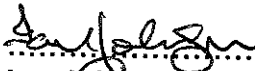
All directors are nominated and provided with director's pack, which contains terms of reference, and trustees are encouraged to participate in Quality Assurance Training. All staff undertakes continuous training and development relevant to their job roles.

WOODLANDS COMMUNITY CENTRE LIMITED
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Woodlands Community Centre Limited
Company Number	05618974
Charity Number	1130282
Registered Office	30 Woodlands Square Netherley Liverpool Merseyside, L27 5RZ
Trustees	V Graham R Heron I Johnson E Styles J Robinson
Company Secretary	
Independent Examiner	Ying Huang FCCA c/o LCVS 151 Dale Street Liverpool L2 2AH
Bankers	HSBC Bank Plc 3 Allerton Road Woolton Liverpool, L25 7RB

Signed on behalf of the Board of Trustees


.....
Ian Johnson - Trustees

Date: 02/12/25

WOODLANDS COMMUNITY CENTRE LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (effective 1st January 2019).

By the Order of the board,



J Robinson
Company Secretary

30 Woodlands Square
Netherley
Liverpool
Merseyside
L27 5RZ

Date: ...02/12/2025...

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WOODLANDS COMMUNITY CENTRE LIMITED

Respective responsibilities of trustees and examiner

I report on the accounts of the charitable company for the year ended 31st March 2025, which are set out on pages 12 to 24.

The 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.

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
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 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 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.

Name: **Ying Huang**

Relevant professional qualification or body: **FCCA**

Address: **c/o LCVS 151, Dale Street, Liverpool, L2 2AH**

Dated: 10/12/2025.....

WOODLANDS COMMUNITY CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE
ACCOUNT) FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
Income and endowments					
from:		£	£	£	£
Donations & Legacies	3a	10,508	-	10,508	-
Charitable activities	3b	1,252	79,897	81,149	88,181
Other trading activities	3c	10,475	-	10,475	7,294
Investments	3d	441	-	441	317
Total income		22,676	79,897	102,573	95,792
Expenditure on:					
Charitable activities	4	17,157	79,655	96,812	102,729
Total expenditure		17,157	79,655	96,812	102,729
Net (expenditure)/income, net movement in funds		5,519	242	5,761	(6,937)
Total funds brought forward	9, 10	169,016	34,965	203,981	210,918
Total funds carried forward	8-10	174,535	35,207	209,742	203,981

The notes on pages 14 to 24 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

WOODLANDS COMMUNITY CENTRE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2025

Company Number: 05618974

	Notes	31 st March 2025		31 st March 2024	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		131,513		135,009
Current assets					
Debtors	6	1,781		624	
Cash at bank and in hand		77,743		69,613	
		-----		-----	
		79,524		70,237	
Current liabilities					
Creditors: amounts falling due within one year	7	(1,295)		(1,265)	
		-----		-----	
Net current assets			78,229		68,972
			-----		-----
Total assets less current liabilities			209,742		203,981
			=====		=====
Funds:					
Unrestricted funds	8, 9		174,535		169,016
Restricted funds	8,10		35,207		34,965
			-----		-----
			209,742		203,981
			=====		=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Signed on behalf of the Board on ... 


 Ian Johnson – Trustees

Date: 02/12/25

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £10.

2. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (as amended for accounting periods commencing from 1st January 2019) and Charities Act 2011 and the Companies Act 2006.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charitable company has adequate funds to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Designated funds are funds set aside by the Trustees out of unrestricted funds for specific future purposes.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising income and room hire and fundraising and is recognised when the amount is certain.

Income from investment relates to bank interest received and is recognised when the amount is certain.

WOODLANDS COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost or revaluation less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Freehold land and buildings	2% per annum straight line basis
Equipment	20% per annum straight line basis
Computer Equipment	20% per annum straight line basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

3. Income and endowments from:

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
a. Donations and legacies				
General grants	10,508	-	10,508	-
	<u>10,508</u>	<u>-</u>	<u>10,508</u>	<u>-</u>
	=====	=====	=====	=====

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
b. Charitable activities:				
Activities Subscriptions	1,252	-	1,252	973
Citizen Advice Liverpool Household Support fund	-	2,959	2,959	1,250
Family Hub small grants	-	-	-	1,000
Henry Smith Charity – Strengthening Communities	-	38,800	38,800	-
John Moores Foundation	-	10,000	10,000	-
LCVS Community Impact Fund	-	1,500	1,500	-
Liverpool City Council – Community Resource Grant	-	5,750	5,750	11,500
Liverpool City Council – Youth and Play Grant	-	3,956	3,956	6,593
Local Neighbourhood Fund	-	1,149	1,149	700
Mayoral Neighbourhood Fund	-	-	-	700
Mpac	-	1,700	1,700	9,000
Sutton Croft	-	14,083	14,083	16,500
Tudor Trust	-	-	-	33,000
UK Shared Prosperity Fund	-	-	-	6,965
	<u>1,252</u>	<u>79,897</u>	<u>81,149</u>	<u>88,181</u>
	=====	=====	=====	=====

Income from charitable activities in 2024 comprised £973 for unrestricted funds and £87,208 related to restricted funds.

	£	£	£	£
c. Other trading activities:				
Hall and room hire	7,585	-	7,585	5,069
Fundraising events	2,890	-	2,890	2,225
	<u>10,475</u>	<u>-</u>	<u>10,475</u>	<u>7,294</u>
	=====	=====	=====	=====

Other trading activities Income for 2024 related wholly to unrestricted funds.

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
d. Investments:				
Bank interest	441	-	441	317
	=====	=====	=====	=====

Income from investments for 2024 related wholly to unrestricted funds.

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2025 £	Total 2024 £
To provide facilities for recreation and leisure time	57,531	39,281	96,812	102,729
	=====	=====	=====	=====

a. Analysed as follows:

	2025 £	2024 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	28,702	26,263
Tutors	4,950	8,780
Running costs	10,033	10,058
Community activities and trips	11,134	12,029
Lunches and deliveries	1,024	3,221
Materials	1,688	2,208
	-----	-----
	57,531	62,559
	-----	-----
<i>Support & Governance costs:</i>		
Staff salary costs	25,509	26,867
Office costs	2,827	2,923
Travel expenses	2,177	3,180
Insurance	1,787	1,602
Registrations	398	348
Health and safety	893	-
Sundry expenses	322	5
Bank charges	83	87
Payroll fees	494	405
Accountancy	1,295	1,265
Depreciation	3,496	3,488
	-----	-----
	39,281	40,170
	-----	-----
Total expenditure on charitable activities	96,812	102,729
	=====	=====

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

£79,655 (2024: £87,638) of the above expenditure relates to restricted funding.

b. Staff Costs	2025	2024
	£	£
Gross salaries	54,211	53,130
	=====	=====

c. Particulars of employees:

The average number of employees during the year and calculated on the basis of full-time equivalents was as follows:

	2025	2024
	1.86	2
	=====	=====

No employee received emoluments of more than £60,000 during the year.

The Trustees are not remunerated for their services and are not included in the above number of employees.

5. Tangible fixed assets

	Freehold Land & Buildings	Equipment	Computer Equipment	Total
	£	£	£	£
Cost and Revaluation:				
Balance at 1 st April 2024	146,000	1,128	6,817	153,945
Additions in the year	-	-	-	-
	-----	-----	-----	-----
Balance at 31 st March 2025	146,000	1,128	6,817	153,945
	=====	=====	=====	=====
Accumulated Depreciation:				
Balance at 1 st April 2024	17,520	280	1,136	18,936
Charge for the year	2,190	170	1,136	3,496
	-----	-----	-----	-----
Balance at 31 st March 2025	19,710	450	2,272	22,432
	=====	=====	=====	=====
Net Book Value at 31st March 2025	126,290	678	4,545	131,513
	=====	=====	=====	=====
Net Book Value at 31 st March 2024	128,480	848	5,681	135,009
	=====	=====	=====	=====

The property Woodlands Community Centre, 30 Woodlands Square was donated by the Woodlands residents' society and held by the Charity Commission up to 19th December 2016.

A revaluation of the freehold land and buildings was carried out by S K Real Estate on 6th December 2016 at a value of £146,000. The trustees have included the freehold land and buildings at this value less subsequent depreciation.

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

6. Debtors

	2025	2024
	£	£
Prepayments	698	624
Accrued Income	1,083	-
	<u>1,781</u>	<u>624</u>
	=====	=====

7. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	1,295	1,265
	<u>1,295</u>	<u>1,265</u>
	=====	=====

8. Analysis of net assets between funds

2025	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	135	16,971	17,106
Revaluation reserve	126,290	-	126,290
Designated Funds	-	31,139	31,139
	<u>126,425</u>	<u>48,110</u>	<u>174,535</u>
	=====	=====	=====
Restricted Funds			
Henry Smith	-	28,410	28,410
Mpac	340	-	340
Sutton Croft	203	-	203
Citizens Advice	-	1,709	1,709
UK Shared Prosperity Fund	4,545	-	4,545
	<u>5,088</u>	<u>30,119</u>	<u>35,207</u>
	=====	=====	=====
Totals	<u>131,513</u>	<u>78,229</u>	<u>209,742</u>
	=====	=====	=====

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

2024	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds	£	£	£
General Fund	169	12,461	12,630
Revaluation reserve	128,480	-	128,480
Designated Funds	-	27,906	27,906
	<u>128,649</u>	<u>40,367</u>	<u>169,016</u>
	=====	=====	=====
Restricted Funds			
Family Hub small grants	-	1,000	1,000
Local Neighbourhood Fund	-	700	700
Mpac	425	-	425
Sutton Croft	254	2,868	3,122
Tudor Trust	-	24,037	24,037
UK Shared Prosperity Fund	5,681	-	5,681
	<u>6,360</u>	<u>28,605</u>	<u>34,965</u>
	=====	=====	=====
Totals	<u>135,009</u>	<u>68,972</u>	<u>203,981</u>
	=====	=====	=====

9. Unrestricted funds

2025	Reserves at Beginning of year	Movements in the Year			Reserves at End of Year
		Income	Expenditure	Transfer between funds	
	£	£	£	£	£
General Fund	12,630	12,168	(4,459)	(3,233)	17,106
Revaluation reserve	128,480	-	(2,190)	-	126,290
Designated fund	27,906	-	-	3,233	31,139
Youth & Community	-	10,508	(10,508)	-	-
	<u>169,016</u>	<u>22,676</u>	<u>(17,157)</u>	<u>-</u>	<u>174,535</u>
	=====	=====	=====	=====	=====

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

2024	Reserves at Beginning of year £	Movements in the Year			Reserves at End of Year £
		Income £	Expenditure £	Transfer between funds £	
General Fund	20,642	8,584	(12,901)	(3,695)	12,630
Revaluation reserve	130,670	-	(2,190)	-	128,480
Designated fund	24,211	-	(-)	3,695	27,906
	<u>175,523</u>	<u>8,584</u>	<u>(15,091)</u>	<u>-</u>	<u>169,016</u>
	=====	=====	=====	=====	=====

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report

Revaluation reserves – valuation of the freehold land and buildings less subsequent depreciation.

Designated Fund – funds set aside by the Trustees to contribute towards redundancy costs and three months' running costs as per reserves policy.

Youth & Community – Unrestricted funds to support the provisions for 13-19 year olds.

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

10. Restricted funds

2025	Movements in the Year			Reserves at End of the year
	Reserves at Beginning of year	Income	Expenditure	
	£	£	£	£
Citizen Advice Liverpool	-	500	-	500
Household Support fund	-	-	-	-
Family Hub small grants	1,000	-	(1,000)	-
Feeding Liverpool	-	2,459	(1,250)	1,209
Henry Smith – Strengthening Communities	-	38,800	(10,390)	28,410
John Moores Foundation	-	10,000	(10,000)	-
LCVS Community Impact Fund	-	1,500	(1,500)	-
Liverpool City Council – Community Resource Grant	-	5,750	(5,750)	-
Liverpool City Council – Youth and Play Grant	-	3,956	(3,956)	-
Local Neighbourhood Fund	700	1,149	(1,849)	-
Mpac	425	1,700	(1,785)	340
Sutton Croft	3,122	14,083	(17,002)	203
Tudor Trust	24,037	-	(24,037)	-
UK Shared Prosperity Fund	5,681	-	(1,136)	4,545
	34,965	79,897	(79,655)	35,207
	=====	=====	=====	=====

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

2024	Reserves at Beginning of year	Movements in the Year		Reserves at End of the year
		Income	Expenditure	
	£	£	£	£
Citizen Advice Liverpool Household Support fund	-	1,250	(1,250)	-
Clinically Extremely Vulnerable	17,083	-	(17,083)	-
Family Hub small grants	-	1,000	(-)	1,000
Feeding Liverpool	1,305	-	(1,305)	-
Healthy Activity and Food	3,470	-	(3,470)	-
LCVS Community Impact Fund	85	-	(85)	-
Liverpool City Council – Community Resource Grant	-	11,500	(11,500)	-
Liverpool City Council – Youth and Play Grant	-	6,593	(6,593)	-
Local Neighbourhood Fund	-	700	(-)	700
Mayoral Neighbourhood Fund	390	700	(1,090)	-
Mpac	-	9,000	(8,575)	425
Sutton Croft	-	16,500	(13,378)	3,122
Tudor Trust	13,062	33,000	(22,025)	24,037
UK Shared Prosperity Fund	-	6,965	(1,284)	5,681
	35,395	87,208	(87,638)	34,965
	=====	=====	=====	=====

Description of Funds, these are funds given to the charitable company to be spent at the discretion of the Board for specific charitable purposes, as follows:

Citizen Advice Liverpool Household Support fund – Contribution towards community lunches

Clinically Extremely Vulnerable - Project costs including salary for Community Development worker

Family Hub small grants - Contribution towards Children & Young people Holiday activities and food provision

Feeding Liverpool - Contribution towards Food supplies

Healthy Activity and Food - Contribution towards school holiday activities and lunches

Henry Smith – Contribution towards running costs of an organisation providing a community centre space & activities for disadvantaged people from Liverpool

John Moores Foundation – Contribution towards the salary of a part time youth play worker

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

LCVS Community Impact Fund - Contribution towards 'Community Wellbeing and Community Activities' project.

Liverpool City Council - Community Resource Grant - Delivery of community cohesion activities, and salaries.

Liverpool City Council - Youth and Play Grant - Contribution towards the delivery of youth activities.

Mayoral Neighbourhood Fund - Contribution towards Youth and play provision.

Mpac - Contribution towards positive about play holiday activities for children.

Sutton Croft – Contribution towards Children & Young people Holiday activities and food provision

Tudor Trust - Contribution towards salaries and core costs, Covid food support

UK Shared Prosperity Fund – Contribution towards updating of Computer Suite

11. Lease Commitments

There were no financial commitments under non-cancellable leases at year end (2024: none).

12. Related Party Transactions

There were no material related party transactions during the year which require disclosure (2024 none).

13. Guarantees

As at 31st March 2025, 26 members had given a guarantee of £10 each in the event of the company winding-up. Total: £260 (2024: 26 members £260).

WOODLANDS COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1130282

Accounts

WOODLANDS COMMUNITY CENTRE LIMITED

**ANNUAL REPORT &
FINANCIAL STATEMENTS FOR THE
YEAR ENDED
31ST MARCH 2024**

**Company Number: 05618974
Charity Number: 1130282**

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WOODLANDS COMMUNITY CENTRE LIMITED

CHAIR REPORT FOR THE YEAR ENDED 31ST MARCH 2024

As we mark the end of another year, it gives us great pleasure to look back on the successful work the charity has accomplished and the number of service users whose lives have improved because of accessing the charity's support. It is 52 years since the Community Centre first opened its doors to the community of Woodlands, Netherley and surrounding areas and since this time, we have seen generations of families walk through our doors and out again with new-found confidence, increased self-esteem, skills/abilities and a sense of belonging.

The charitable company has come a long way since its inception and it has gone through many changes, expanding and decreasing its workforce, developing new and innovative projects and ensuring those services most in need are prioritised when funding sources become more difficult to attract.

It is difficult to overestimate the impact that the charity's work has on the lives of many people in our community, client feedback questionnaires, evaluations and project outcomes over the past twelve months suggests we are providing the services people want and need, services that make a positive difference to service users' daily lives. I am delighted to report that the trustee's annual review of activities indicates that Woodlands Community Centre services have once again been successful in bringing about the desired outcomes for our service users whilst at the same time ensuring the aims of the organisation are met.

The small staff team of three part time workers remains a challenge and with the loss of valuable admin staff/volunteers over the previous years it is more important than ever to address the skills gaps within the organisation to alleviate the manager's pressure and workload, and as always ensuring continuity in meeting the charity's aims and objectives - supported by the board of trustees this will be aligned with a new staffing structure alongside the development of a 5-year Funding Strategy.

The Organisation have already made progress with a 3-year Funding Application Approval from The Henry Smith Foundation and continue to work vigorously with Fundraising efforts to accomplish this 5-year plan.

Fundraising at its best is always competitive and with the knowledge of Liverpool City Council funding cuts and changes to funding i.e. Children, Youth & Community to be allocated to one pot, combining the thought process into a single application might risk losing two potential funding sources. However, if successful, it could result in a 5-year funding offer of unrestricted income (fingers crossed). This will also enhance the charity's sustainability and give us a head start in achieving our planned goals

Whatever the future holds, one non-negotiable factor is our volunteer base. Each volunteer offers something unique, from valued members of our children and youth team to event organizers, kitchen technicians, bingo callers, gardeners, and more.

Our users benefit from a well-motivated and engaged volunteer team, and our volunteers deserve full recognition for their invaluable contributions. Without their support, the services we provide and the assistance they give our small staff team would not have the same impact or reach as many people in our communities.

WOODLANDS COMMUNITY CENTRE LIMITED
CHAIR REPORT FOR THE YEAR ENDED 31ST MARCH 2024

On behalf of the Manager, myself, and fellow trustees, I extend our sincere thanks to our cohort of volunteers & Staff. Their selfless dedication and time make it possible for hundreds of people to access the support they need to improve their lives. Additionally, I would like to express our gratitude to our funders, especially the MPAC, Liverpool City Council CRG, NRF, Tudor Trust Foundation, John Moores Foundation, and The Henry Smith Charity. Their generous financial assistance and support in various forms have been crucial to our achievements.



Ian Johnson Chair

WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

The trustees are pleased to present their annual report for the year ended 31st March 2024.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

The objects of the charity are to "Promote the benefit of the inhabitants of the Woodlands Estate and the neighbourhood without distinction of sex or political, religious or other opinions by associating the local authority, voluntary organisation and inhabitants in a common effort to advance education and to provide facilities of interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants"

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit to ensure that the charity is meeting its Public Benefit requirements.

During the year under review Woodlands Community Centre has strived to meet the aims and objectives by:

- Securing funding in line with aims and objectives
- Generating income through rental and room hire
- Networking with existing and new voluntary, community and statutory bodies to increase provision
- Widening recreational and leisure time activities
- Creating new opportunities for community access
- Delivering a diverse programmes of activities
- Assisting with the building of a cohesive community
- Providing relevant advice and guidance to members and local residents assisting with their individual needs

ACHIEVEMENTS AND PERFORMANCE

We offer free/low cost high-quality universal services at times to meet beneficiaries needs i.e. after school activities and holiday clubs for children & Young people, day time & early evening sessions for older residents, day time Education/training sessions for adults whilst children are at school alongside specialised support for particular groups alongside youth club for those considered more at-risk, disadvantaged or with higher needs, we provide a safe space in a supportive, interactive and engaging environment that is building-based and focused on current needs, we also work with families, other services, and the wider community to provide holistic support and advocacy

We work with the whole community to meet their needs, and they shape the work we do. Involving the community in our work to tackle issues gives local people a degree of control, which is helpful in terms of their confidence in taking steps to improve their own wellbeing. We listen and learn, and they lead.

WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

Woodlands Community Centre (WCC) are proud to be seen as integral to the community. A place where people can come for free or low cost, to not only to join an activity but if they are feeling low, need company, need support, need to just speak about anything that is bothering them that day/week etc. Need help to fill in forms online, need help to speak to someone on the phone, or need help to make appointments.

We are an inclusive service offering community activities, facilities, guidance, support, information and a listening ear that brings people together who share the same common goals. Feedback we receive from the local community lets us know that we are a service that is needed, required and a lifeline for many.

The activities taken place during the year included:

Cook & Taste, Boxercise, health and wellbeing sessions, Line Dancing, Meditation, Walking groups, visits to parks, Community Bingo & Meal, Messy Play for babies, Community Cookery, Meet & Eat Community Meals, yoga, Football Training, Afternoon Teas, gardening and environmental projects, Community Fun days, Celebration events, Family Cookery, Flower arranging, Men's wellbeing group, Get up Get out and talk Brunch, Drop in Computer usage, Theatre Trips, Community Bingo & Family Cookery.

Kids Club & Youth Clubs, Summer Holiday and half term clubs, Arts & Crafts, Indoor/outdoor sports, Team Building games, Cookery, Dance sessions, storytelling, drawing club, Mindfulness, Yoga, Dance and drama sessions, Forest School, Drugs & Alcohol awareness, knife crime, Nature walks, trips out, family fun days, and lots more.

Some of our Achievements during 23/24 include:

820 Direct beneficiaries supported throughout the year

- 276 children & Young people
- 444 Adults
- WCC have opened our doors as a Warm Bank. As we are conscience that we have lots of individuals and families struggling with the high food costs and fuel bills.
- At every activity whether that be for children, young people, families, or elderly residents we continue to include Free Tea/drinks on tap, Biscuits, snacks, & Fruit platters to ensure no one goes hungry.
- We have formed an activity sub group -to organise: Bi-monthly tea dances and afternoon teas, trips to theatre, coach excursions, Quarterly Community Prize Bingo with Meal.
- We delivered plenty of food related activities i.e. mid-morning Brunch, Let's get talking, Community Meals, Cooking for one, batch cooking.
- Strong links have been forged with a number of other Community Organisations, CICs and Health & Wellbeing Practitioners. Working collaboratively with several organisations to enhance the services we offer and assist with delivering to the wider community.
- We outreach and delivered at a 2nd weekly community meal at Valley Community Food Hub to ensure the wider community benefited from our Community Meals whilst supporting a local CIC.
- Delivered 45 Xmas hampers to local Families through generous community donations.
- 30 of our older members invited to join Xmas lunch at the Millenium Centre with the Lee Valley Pensioner Group.

WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

- Speke Training & Education Centre offer free training for staff and users.
- New Horizons CIC offer free Mental Health and Wellbeing Sessions for both adults & Children
- MD Productions offer Free Community Dance Sessions
- WCC delivered a bespoke project tailored around CEV people and those suffering long term Covid issues with 120 beneficiaries benefiting

Impacts included:

- Long term effects included both physiological and physical improvement and feedback noted included the ability to walk further for those with mobility issues and breathing problems, improved Mental Health through Walking Groups and arts & Crafts sessions.
- We were successful in obtaining funding to refurbish our Outdated Computer Suite

WCC now have wide range of groups using the IT Suite including older people, children & Young people, community residents, working from home people who occasional make use of our Wi-Fi, practitioners delivering activities we now have a whole host of people making use of the facility.

Impacts included:

- Increased number of local Young People who are making good use of the facilities for homework clubs & Studies using the room as quite space away from other sibling and home distractions.
- Our Youth group are now using the computer suite for research to gather information and facts for discussion groups, i.e. recently the group researched "what's happening globally" including conflict between Palestine and Israel "Black history month" which informs and educates whilst bridging the digital divide.
- Increased the number of local elderly people making appointments through NHS Apps.

Our Family Cookery & Young peoples & Cook & Taste sessions are a big hit, sessions are held regularly & throughout school holidays and are open to all children attending and families, Participants get to be involved with the cooking prep & cooking with a qualified chef learning new techniques, and taste the dishes prepared during the session. These sessions are not only educational but also a great way to bring the community together and promote healthy eating habits and supports: No child should go hungry especially during school holidays.

Grandparent quote:

"The forest school was fantastic, my grandson James enjoyed being able to run around and play outside in a safe controlled environment, he loved getting dirty and not worrying about it, he loved being outdoors."

Parent quotes:

"Providing snacks at club helps me financially and helps with my worries."

"What a lovely day! Learning new cooking skills with your child I have learnt so many different things today cooking with left overs"

WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

"As a family I have been struggling, feeding my children after school and during the holiday takes the pressure off me thank you so much for all you do for my kids, they have an amazing time at club"

"Thank you for inviting me to your Family Activities I have met some lovely parents through this, and my bingo prizes were amazing"

Mother of a high spectrum teenager quote:

"My daughter has really enjoyed club, especially forest school trip. We would be lost without club as it is good for her to socialise and make friends"

Children & Young people's Quotes:

"Loved today boxing and meditation and games were the best"

"I just love my club and being able to see my friends all the time mum doesn't let me play out"

"thanks for letting me volunteer with the kids club me mum said it keeps me off the streets and I really enjoy doing crafts with the little kids"

FINANCIAL REVIEW

Total income in the year was £95,792 (2023: £129,658) of which £87,208 (2023: £123,198), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £102,729 (2023: £111,277) leaving a deficit for the year of £6,937 (2023: surplus £18,381)

At 31st March 2024 the charitable company's reserves stood at £203,981 (2023: £210,918) of which £34,965 (2023: £35,395) represented restricted funds.

RISK MANAGEMENT

The trustees have conducted their review of major risks to which the charity is exposed, and systems have been established to mitigate those risks. These reviews are conducted on a continuing basis.

The main risk to the charity is funding. The voluntary sector as a whole is finding it increasingly difficult in this economic climate to raise funds and many have closed as a result.

RESERVES POLICY

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received.

At the end of the financial year, unrestricted funds totalled £169,016 of which £128,649 is represented by tangible assets, leaving surplus free reserves of £40,367 (2023: £44,642).

The charitable company requires £24,133 for redundancy provision and £3,773 for three months' running costs, (total £27,906). See designated reserve.

The plans of the trustees for the balance of unrestricted reserves is to cover temporary shortfalls in cash flow, funding unexpected cost and maintain short terms staffing levels during gaps in funding.

WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

PLANS FOR THE FUTURE

Woodlands Community Centre recognises that in order to maintain our level and quality of service we must continue to be committed to and invest in a range of key measures including:

1. Formulate a 5-year Funding Strategy

- Establish a comprehensive plan to secure diversified funding sources, including grants, donations, and fundraising events. This strategy will align with a revised staffing structure aimed at increasing staffing levels.

2. Fundraising Goals

- Plan fundraising events such as charity Prize Bingo, raffles etc to pay for coach trips
- Apply for grants to support new and existing programs.

Expansion of Services

- Introduce new programs for youth development, including after-school tutoring and sports activities.
- Expand mental health support services with additional counselling sessions and .

3. Community Outreach

- Launch a volunteer recruitment campaign to increase community involvement

4. Training & Development

- We will invest in professional development for our staff and volunteers, training sessions and certification programs.

5. Sustainability Initiatives

- Implement a recycling program within the community centre.
- Seek funding to install solar panels to reduce energy costs and promote green energy.

6. Educational Programs

- Develop adult education classes focusing on digital literacy and job skills.
- Organise health and wellness discussions for all age groups.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 10th November 2005 (company number 05618974) and registered as a charity (charity number 1130282) on 23rd June 2009.

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 28th October 2005.

WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

The organisation was formerly known as Woodlands Residents Association which was originally set up in 1975 and underwent a transfer of assets to Woodlands Community Centre Limited dated 30th November 2013.

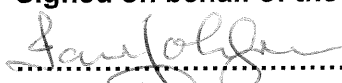
The Management Committee comprises five volunteer directors and a Company Secretary from a cross section of backgrounds, experiences and skills. There are two part time core members of staff and three other part time staff members including a caretaker and 2 youth workers who are employed to assist with the smooth and efficient running of the day-to-day activities of the Charity.

All directors are nominated and provided with director's pack, which contains terms of reference, and trustees are encouraged to participate in Quality Assurance Training. All staff undertakes continuous training and development relevant to their job roles.

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Woodlands Community Centre Limited	
Company Number	05618974	
Charity Number	1130282	
Registered Office	30 Woodlands Square Netherley Liverpool Merseyside, L27 5RZ	
Trustees	V Graham R Heron I Johnson E Styles H Thompson	(Appointed 1 st November 2023) (Resigned 27 th September 2023)
Company Secretary	J Robinson	
Independent Examiner	Ying Huang FCCA c/o LCVS 151 Dale Street Liverpool L2 2AH	
Bankers	HSBC Bank Plc 3 Allerton Road Woolton Liverpool, L25 7RB	

Signed on behalf of the Board of Trustees


.....
Ian Johnson - Trustees

Date: 10/10/24.....

WOODLANDS COMMUNITY CENTRE LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

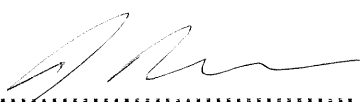
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (effective 1st January 2019).

By the Order of the board,



J Robinson
Company Secretary

30 Woodlands Square
Netherley
Liverpool
Merseyside
L27 5RZ

Date: 10/10/24.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WOODLANDS COMMUNITY CENTRE LIMITED

I report on the accounts of the charitable company for the year ended 31st March 2024, which are set out on pages 12 to 24.

Respective responsibilities of trustees and examiner

The 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.

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
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 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 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.

Name: **Ying Huang**

Relevant professional qualification or body: **FCCA**

Address: **c/o LCVS, 151, Dale Street, Liverpool, L2 2AH**

Dated: **22/10/2024**

WOODLANDS COMMUNITY CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE
ACCOUNT) FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
Income and endowments from:		£	£	£	£
Charitable activities	3a	973	87,208	88,181	124,451
Other trading activities	3b	7,294	-	7,294	5,124
Investments	3c	317	-	317	83
Total income		8,584	87,208	95,792	129,658
Expenditure on:					
Charitable activities	4	15,091	87,638	102,729	111,277
Total expenditure		15,091	87,638	102,729	111,277
Net (expenditure)/income, net movement in funds		(6,507)	(430)	(6,937)	18,381
Total funds brought forward	9, 10	175,523	35,395	210,918	192,537
Total funds carried forward	8-10	169,016	34,965	203,981	210,918

The notes on pages 14 to 24 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

WOODLANDS COMMUNITY CENTRE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2024

Company Number: 05618974

	Notes	31 st March 2024		31 st March 2023	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		135,009		130,881
Current assets					
Debtors	6	624		563	
Cash at bank and in hand		69,613		80,674	
		-----		-----	
		70,237		81,237	
Current liabilities					
Creditors: amounts falling due within one year	7	(1,265)		(1,200)	
		-----		-----	
Net current assets			68,972		80,037
			-----		-----
Total assets less current liabilities			203,981		210,918
			=====		=====
Funds:					
Unrestricted funds	8, 9		169,016		175,523
Restricted funds	8,10		34,965		35,395
			-----		-----
			203,981		210,918
			=====		=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Signed on behalf of the Board on 10/10/24



Ian Johnson – Trustees

Date: 10/10/24

WOODLANDS COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £10.

2. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (as amended for accounting periods commencing from 1st January 2019) and Charities Act 2011 and the Companies Act 2006.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charitable company has adequate funds to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Designated funds are funds set aside by the Trustees out of unrestricted funds for specific future purposes.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising income and room hire and fundraising and is recognised when the amount is certain.

Income from investment relates to bank interest received and is recognised when the amount is certain.

WOODLANDS COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost or revaluation less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Freehold land and buildings	2% per annum straight line basis
Equipment	20% per annum straight line basis
Computer Equipment	20% per annum straight line basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

WOODLANDS COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

3. Income and endowments from:

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
a. Charitable activities:				
Activities Subscriptions	973	-	973	1,253
Citizen Advice Liverpool Household Support fund	-	1,250	1,250	-
Clinically Extremely Vulnerable	-	-	-	40,237
Family Hub small grants	-	1,000	1,000	-
Feeding Liverpool	-	-	-	4,900
Healthy Activity and Food	-	-	-	20,765
LCVS Community Impact Fund	-	-	-	1,000
LCVS Holiday Activities	-	-	-	3,000
Liverpool City Council – Community Resource Grant	-	11,500	11,500	11,500
Liverpool City Council- Sports	-	-	-	705
Liverpool City Council – Youth and Play Grant	-	6,593	6,593	7,193
Local Neighbourhood Fund	-	700	700	-
Mayoral Neighbourhood Fund	-	700	700	1,048
Mpac	-	9,000	9,000	2,850
Sutton Croft	-	16,500	16,500	-
Tudor Trust	-	33,000	33,000	30,000
UK Shared Prosperity Fund	-	6,965	6,965	-
	973	87,208	88,181	124,451

Income from charitable activities in 2023 comprised £1,253 for unrestricted funds and £123,198 related to restricted funds.

	£	£	£	£
b. Other trading activities:				
Hall and room hire	5,069	-	5,069	4,084
Fundraising events	2,225	-	2,225	1,040
	7,294	-	7,294	5,124

Other trading activities Income for 2023 related wholly to unrestricted funds.

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
c. Investments:				
Bank interest	317	-	317	83

Income from investments for 2023 related wholly to unrestricted funds.

WOODLANDS COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2024 £	Total 2023 £
To provide facilities for recreation and leisure time	62,559	40,170	102,729	111,277
	=====	=====	=====	=====

a. Analysed as follows:

	2024 £	2023 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	26,263	24,807
Tutors	8,780	6,290
Running costs	10,058	11,215
Community activities and trips	12,029	12,584
Lunches and deliveries	3,221	4,415
Materials	2,208	6,437
	-----	-----
	62,559	65,748
	-----	-----
<i>Support & Governance costs:</i>		
Staff salary costs	26,867	32,717
Office costs	2,923	1,855
Travel expenses	3,180	5,123
Insurance	1,602	1,450
Registrations	348	419
Health and safety	-	15
Sundry expenses	5	8
Bank charges	87	86
Payroll fees	405	414
Accountancy	1,265	1,200
Depreciation	3,488	2,242
	-----	-----
	40,170	45,529
	-----	-----
Total expenditure on charitable activities	102,729	111,277
	=====	=====

£87,638 (2023: £103,208) of the above expenditure relates to restricted funding.

b. Staff Costs	2024 £	2023 £
Gross salaries	53,130	57,524
	=====	=====

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

c. Particulars of employees:

The number of employees during the year was as follows:

	2024	2023
Charitable activity	2	2.3
	=====	=====

No employee received emoluments of more than £60,000 during the year.

The Trustees are not remunerated for their services and are not included in the above number of employees.

4. Tangible fixed assets

	Freehold Land & Buildings	Equipment	Computer Equipment	Total
	£	£	£	£
Cost and Revaluation:				
Balance at 1 st April 2023	146,000	329	-	146,329
Additions in the year	-	799	6,817	7,616
	-----	-----	-----	-----
Balance at 31 st March 2024	146,000	1,128	6,817	153,945
	=====	=====	=====	=====
Accumulated Depreciation:				
Balance at 1 st April 2023	15,330	118	-	15,448
Charge for the year	2,190	162	1,136	3,488
	-----	-----	-----	-----
Balance at 31 st March 2024	17,520	280	1,136	18,936
	=====	=====	=====	=====
Net Book Value at 31st March 2024	128,480	848	5,681	135,009
	=====	=====	=====	=====
Net Book Value at 31 st March 2023	130,670	211	-	130,881
	=====	=====	=====	=====

The property Woodlands Community Centre, 30 Woodlands Square was donated by the Woodlands residents' society and held by the Charity Commission up to 19th December 2016.

A revaluation of the freehold land and buildings was carried out by S K Real Estate on 6th December 2016 at a value of £146,000. The trustees have included the freehold land and buildings at this value less subsequent depreciation.

5. Debtors

	2024	2023
	£	£
Prepayments	624	563
	=====	=====

WOODLANDS COMMUNITY CENTRE LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024**

6. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	1,265	1,200
	=====	=====

7. Analysis of net assets between funds

2024	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	169	12,461	12,630
Revaluation reserve	128,480	-	128,480
Designated Funds	-	27,906	27,906
	-----	-----	-----
	128,649	40,367	169,016
	=====	=====	=====
Restricted Funds			
Family Hub small grants	-	1,000	1,000
Local Neighbourhood Fund	-	700	700
Mpac	425	-	425
Sutton Croft	254	2,868	3,122
Tudor Trust	-	24,037	24,037
UK Shared Prosperity Fund	5,681	-	5,681
	-----	-----	-----
	6,360	28,605	34,965
	-----	-----	-----
Totals	135,009	68,972	203,981
	=====	=====	=====

WOODLANDS COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

2023	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	211	20,431	20,642
Revaluation reserve	130,670	-	130,670
Designated Funds	-	24,211	24,211
	-----	-----	-----
	130,881	44,642	175,523
	=====	=====	=====
Restricted Funds			
Clinically Extremely Vulnerable	-	17,083	17,083
Feeding Liverpool	-	1,305	1,305
Healthy Activity and Food	-	3,470	3,470
LCVS Community Impact Fund	-	85	85
Mayoral Neighbourhood Fund	-	390	390
Tudor Trust	-	13,062	13,062
	-----	-----	-----
	-	35,395	35,395
	-----	-----	-----
Totals	130,881	80,037	210,918
	=====	=====	=====

8. Unrestricted funds

Movements in the Year					
2024	Reserves at Beginning of year	Income	Expenditure	Transfer between funds	Reserves at End of Year
	£	£	£	£	£
General Fund	20,642	8,584	(12,901)	(3,695)	12,630
Revaluation reserve	130,670	-	(2,190)	-	128,480
Designated fund	24,211	-	(-)	3,695	27,906
	-----	-----	-----	-----	-----
	175,523	8,584	(15,091)	-	169,016
	=====	=====	=====	=====	=====

Movements in the Year					
2023	Reserves at Beginning of year	Income	Expenditure	Transfer between funds	Reserves at End of Year
	£	£	£	£	£
General Fund	21,569	6,460	(5,879)	(1,508)	20,642
Revaluation reserve	132,860	-	(2,190)	-	130,670
Designated fund	22,703	-	(-)	1,508	24,211
	-----	-----	-----	-----	-----
	177,132	6,470	(8,069)	-	175,523
	=====	=====	=====	=====	=====

WOODLANDS COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report

Revaluation reserves – valuation of the freehold land and buildings less subsequent depreciation.

Designated Fund – funds set aside by the Trustees to contribute towards redundancy costs and three months' running costs as per reserves policy.

9. Restricted funds

2024	Movements in the Year			Reserves at End of the year
	Reserves at Beginning of year	Income	Expenditure	
	£	£	£	£
Citizen Advice Liverpool	-	1,250	(1,250)	-
Household Support fund				
Clinically Extremely Vulnerable	17,083	-	(17,083)	-
Family Hub small grants	-	1,000	(-)	1,000
Feeding Liverpool	1,305	-	(1,305)	-
Healthy Activity and Food	3,470	-	(3,470)	-
LCVS Community Impact Fund	85	-	(85)	-
Liverpool City Council – Community Resource Grant	-	11,500	(11,500)	-
Liverpool City Council – Youth and Play Grant	-	6,593	(6,593)	-
Local Neighbourhood Fund	-	700	(-)	700
Mayoral Neighbourhood Fund	390	700	(1,090)	-
Mpac	-	9,000	(8,575)	425
Sutton Croft	-	16,500	(13,378)	3,122
Tudor Trust	13,062	33,000	(22,025)	24,037
UK Shared Prosperity Fund	-	6,965	(1,284)	5,681
	35,395	87,208	(87,638)	34,965

WOODLANDS COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

2023	Movements in the Year			Reserves at End of the year
	Reserves at Beginning of year	Income	Expenditure	
	£	£	£	£
Clinically Extremely Vulnerable	-	40,237	(23,154)	17,083
Feeding Liverpool	-	4,900	(3,595)	1,305
Healthy Activity and Food	2,386	20,765	(19,681)	3,470
LCVS Community Impact Fund	140	1,000	(1,055)	85
LCVS Holiday Activities	-	3,000	(3,000)	-
Liverpool City Council – Community Resource Grant	-	11,500	(11,500)	-
Liverpool City Council – Holiday Activities	225	-	(225)	-
Liverpool City Council- Sports	-	705	(705)	-
Liverpool City Council – Youth and Play Grant	-	7,193	(7,193)	-
Mayoral Neighbourhood Fund	-	1,048	(658)	390
Mpac	356	2,850	(3,206)	-
Radio City Cash for Kids	700	-	(700)	-
Tudor Trust	11,598	30,000	(28,536)	13,062
	15,405	123,198	(103,208)	35,395
	=====	=====	=====	=====

Description of Funds, these are funds given to the charitable company to be spent at the discretion of the Board for specific charitable purposes, as follows:

Citizen Advice Liverpool Household Support fund – Contribution towards community lunches

Clinically Extremely Vulnerable - Project costs including salary for Community Development worker

Family Hub small grants - Contribution towards Children & Young people Holiday activities and food provision

Feeding Liverpool - Contribution towards Food supplies

Healthy Activity and Food - Contribution towards school holiday activities and lunches

LCVS Community Impact Fund - Contribution towards 'Community Wellbeing and Community Activities' project.

LCVS Holiday Activities - Contribution towards school holiday activities

WOODLANDS COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

Liverpool City Council - Community Resource Grant - Delivery of community cohesion activities, and salaries. The funding was expended as over: -

	2024	2023
		£
Salaries	11,500	11,500
	=====	=====

Liverpool City Council - Holiday Activities - Contribution towards school holiday activities

Liverpool City Council - Sports - Contribution towards delivering Yoga & Meditation sessions to adult carers in the community.

Liverpool City Council - Youth and Play Grant - Contribution towards the delivery of youth activities.

Mayoral Neighbourhood Fund - Contribution towards Youth and play provision.

Mpac - Contribution towards positive about play holiday activities for children.

National Lottery - Awards for All - contribution towards 'Our Place' project

Radio City Cash for Kids - Contribution towards children and young people activities, including trips.

Sutton Croft – Contribution towards Children & Young people Holiday activities and food provision

Tudor Trust - Contribution towards salaries and core costs, Covid food support

UK Shared Prosperity Fund – Contribution towards updating of Computer Suite

10. Lease Commitments

There were no financial commitments under non-cancellable leases at year end (2023: none).

11. Related Party Transactions

There were no material related party transactions during the year which require disclosure (2023 none).

12. Guarantees

As at 31st March 2024, 26 members had given a guarantee of £10 each in the event of the company winding-up. Total: £260 (2023: 26 members £260).

WOODLANDS COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1130282

Accounts

WOODLANDS COMMUNITY CENTRE LIMITED

ANNUAL REPORT & UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

Company Number: 05618974
Charity Number: 1130282

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WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

It is with great pleasure that we can report on an excellent year of delivery. 2022-23 has been a busy, plus challenging year for our small staff team and yet a very productive one for the charity.

The organization itself encountered its own challenges during the year including staff shortages through: loss of family members and health issues plus our Internal server was hacked and the loss of valuable data caused immense pressure, another hurdle, another day, another favour as a Community Centre in need. We sourced assistance from a partner organisation to help with a new Organisations Handbook, we applied with success for funding to update our office IT equipment plus the refurbishment of an outdated computer suite which will enhance not only our delivery but assist community needs.

We are now once again on track and our community is always on hand to assist in times of need, volunteering and assisting with delivery to ensure the cogs in the wheels of continues to turn. Our year has been a good one and we have been able to deliver a wide variety of services to some of the most vulnerable groups living within our community and surrounding areas.

Our community is still impacted by the fallout from Covid, and now with the energy rises and other price increases causing many people experiencing stress, ill health and anxieties and not knowing where to turn; we have those who are suffering from bereavement, loneliness, increased disability issues, whole families who have lost jobs, children with mental health problems, anxiety issues, teenagers who have gone off the rails, extensive learning loss amongst young people and with cost-of-living increases, we are now seeing families who have never needed support before desperate for help. We have seen lots of family break-ups locally, far more cases of alcohol and drug misuse amongst parents, children being looked after by relatives (kinship carer situations), and increased incidences locally of anti-social behaviour that highlight the need.

We continue to work with our local community to respond to these increasing challenges. For example: We have secured ongoing funding through the Holiday Activities and Food and Meet to Eat schemes to develop new programmes that target children and young people most in need. This includes play and development schemes that we now run during all holiday periods that engage children and young people (and particularly those who are in receipt of benefits related free school meals) in meaningful, positive activities and ensures that they are fed healthy and nutritious meals. We have developed several partnerships with local food providers to help bring in new services to assist. This now includes a free food pantry for those families struggling, providing free freshly cooked lunches in a warm and friendly building for local residents. We also run brunch breakfast mornings with refreshments afternoon teas & snacks and community lunches.

We also opened our doors on a Sunday afternoon and late evening offering a new service to local residents who registered for a prepared bag of free food items that otherwise would go to landfill. Food is collected from various supermarkets and food chains by a charity, Zero Waste which is then distributed by us as a partner organisation. There was no hesitancy just an instant decision by the Manager to open our doors as a warm bank sharing our heat & responding to the needs of some of the most vulnerable in our community of choosing between Heat or Eat (especially during the colder periods). We provided both a warm safe environment providing Community Meals here at the Community Centre and at an Outreach Venue within the Belle Vale ward ensuring the wider community benefited.

WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

At every activity whether that be for children, young people, families, or elderly residents we continue to include Free Tea / drinks on tap, Biscuits, snacks, & Fruit platters to ensure no one goes hungry whilst delivering plenty of food related activities i.e. mid-morning Brunch, Community lunches, afternoon Soup & Roll and High Teas, Family Cookery sessions Meat and Eat sessions reducing isolation, Chair based exercises: Improving peoples physical and mental health, especially among the elderly, Mother and Tots group bringing new mothers together with each other, and introducing their children to play, Family fun activities, bringing the community together and helping to bond family relationships, Weekly Community Prize Bingo again, bringing the community together. These are all in addition to other activities for different age groups which includes: health and wellbeing sessions, Chiropodist Foot care service, meditation, walking groups, visits to parks, pensioners bingo, messy play for babies, community cookery and cook at home sessions, yoga, Boxercise, Line Dancing, Football Training, Afternoon Teas, gardening and environmental projects, Community Fun days, Celebration events, Community Meals, Family Cookery, Flowe arranging, Men's wellbeing group, dance and drama sessions.

All of the charity services for children and young people continue to be free of charge and/or 50p – £1 for adults, we are a user led organisation and have supported hundreds of Belle Vale Ward residents throughout the year. Our community Centre is all about people first and foremost, we are a community not just a building nor is it just an information point. We share experiences, we care for each other, and we have built that sense of trust. Staff, trustees and volunteers are local people, and we have a shared history, we are a community and are proud to be part of it. We are incredibly proud of our small staff team and volunteers for adapting creatively and demonstrating their commitment to our service users; we could not have supported so many service users with such life changing support without the hard work and tenacity shown by them – thank you so much.

And finally, to our funders of who are many, for their generous support over the years, as none of our achievements would have been possible without your financial input.



Ian Johnson Chair

WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

The trustees are pleased to present their annual report for the year ended 31st March 2023.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

The objects of the charity are to "Promote the benefit of the inhabitants of the Woodlands Estate and the neighbourhood without distinction of sex or political, religious or other opinions by associating the local authority, voluntary organisation and inhabitants in a common effort to advance education and to provide facilities of interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants"

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit to ensure that the charity is meeting its Public Benefit requirements.

During the year under review Woodlands Community Centre has strived to meet the aims and objectives by:

- Securing funding in line with aims and objectives
- Generating income through rental and room hire
- Networking with existing and new voluntary, community and statutory bodies to increase provision
- Widening recreational and leisure time activities
- Creating new opportunities for community access
- Delivering a diverse programmes of activities
- Assisting with the building of a cohesive community
- Providing relevant advice and guidance to members and local residents assisting with their individual needs

ACHIEVEMENTS AND PERFORMANCE

Our Staff and volunteers can be proud that they are seen as integral to the community. They have built trust amongst families, young people and the elderly. They have together built a Community Hub where everyone is welcome, where people can come for free or low cost, to not only to join an activity but if they are feeling low, need company, need support or just to speak about anything that is bothering them that day/week etc. Need help to fill in forms online, need help to speak to someone on the phone, or need help to make appointments.

We are an inclusive service offering community activities, facilities, guidance, support, information and a listening ear that brings people together who share the same common goals. Feedback we receive from the local community lets us know that we are a service that is needed, required and a lifeline for many.

We run a kids club which helps children to exercise and play together instead of being at home watching TV or on technical devices for too many hours in the day. Our youth club also ensures that the young one's are not on the streets and kept safe, where they can learn about health, drug misuse, crime, vandalism and many other relevant topics.

WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

Our intergenerational activities i.e. community celebration events, trips out, Tea Dances, Community Bingo bring our community together. Social occasions at the centre for parents and children such as Xmas and Halloween parties, family bingo nights where granny can also come along. All our activities are organised so that everyone can be involved in some way.

All of which help build a thriving community where people of all generations can live healthy and fulfilled lives.

Each year we review the organisations aims, objectives and activities, the review looks at what we have achieved and the outcomes of our work during the previous twelve months. The review looks at all key project activities and the benefits brought about for the users accessing a particular activity/service. The review of the organisation also assists us to focus on the organisations stated purpose and ensures we do not drift from our overall intended aims and objectives. Some of our achievements included.

750 adult community residents participated in a range of activities including

Cook & Taste, Cook at Home Recipe Kits, Community Cookery, Line Dancing, Boxercise, Messy Play, Health & Wellbeing classes, meditation, yoga, Morning Brunch sessions, Dance, Bingo, Zero Waste food distribution, Community Lunches. ASD Parents and staff Training, Jubilee Party, and Foot Clinic and food deliveries to local elderly people who were housebound and poorly. Men's Weekly Table Top Games and Quizzes, Sunday Roast on the Floating Grace, Flower Arranging, Afternoon Tea on the Liverpool Canals to name just a few.

220 children & Young People registered.

Children & Young people's Activities included: Inclusion Football, Kids Club, and Youth Club. Half term & Summer Play scheme, Arts & Crafts, General Play Scheme, Team Games, Drama Classes, Expression Arts & Drawing, Street Dance, Diversionary activities – Drug & Alcohol awareness, County Lines discussions. Mental Health Awareness - Safe Sex , Self-Harming, plus lots of trips and excursions and family fun days .

Outcomes for children & Young people included:

- Children supported to develop fine motor skills and hand & eye Co-ordination through play.
- Children supported to develop their communication skills.
- Children & young people involved in local environment issues and climate change. Children improve fine Motor skills balance & Co-ordination. Children learn new Coping mechanism to reduce Anxiety and Stress through Health & Wellbeing sessions.
- Increase in Children & Young people involve in diversionary activities through partnership work.
- Increase in Young people engaged in physically activity through dance.
- Decrease anti-social behaviour locally through diversionary activities.
- Young people feel confident in asking for help re: drug grooming and the dangers of criminal activity.

All our Kids Club Sessions our planned with children, parental involvement and Youth & Play workers observation who take note of discussions and concerns of parents and the needs of the children - to improve the children's creativity, imagination & increase fine motor skills i.e. Pencil controls skills Team, Creating fun enjoyable Team games that encourages memory skills, balance, and co-ordination, exercise activities were put in place to increase physical activity and promote mental wellbeing.

WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

Youth club- is always led by young people, they start the conversations and discussions and Youth Workers, listen, advise where possible or seek guest speakers, in depth discussions took place about county lines, grooming and drug trafficking, how easily young people are manipulated into selling drugs, the consequences and danger in criminal activity.

We delivered this work as one of our young people had got involved in some criminal activity our goal was to educate our youth on the dangers and consequences.

Our Big Jubilee Community Event was a big hit with approximately 300 attendees, we celebrated the event so that all groups young and old enjoyed the celebration, 45 older residents celebrated inside with a freshly prepared afternoon tea and a singer the room was decorated and tables set looking like a 40s dance hall, our community were amazed and some saying brought back so many memories.

250 community residents (175 children) from the local and wider community of Belle Vale celebrated outside, we had a 75ft assault course, bouncy castles, basketball, darts, face painting, balloon modelling, lots of fun games, races, competitions. We had a qualified chef providing "let's get cooking" sessions children & families took part in making their own family and individual Healthy Pizza's baked in an outside stone baked oven, 150 family sized Pizzas were freshly made, baked and thoroughly enjoyed, children were also provided with Free drinks, fruit, and snacks throughout the day

Our special guests made everyone's day, The Lord Mayor & Lady Mayoress Roy & Roz Gladden spent a large part of the afternoon with us and took time out for pictures speaking to all the groups, mingling outside whilst enjoying freshly stoned baked Pizza and later joined our elderly residents and sat talking to many over a nice cuppa and loved the gift of afternoon tea to take home.



WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

FINANCIAL REVIEW

Total income in the year was £129,658 (2022: £82,994) of which £123,198 (2022: £77,616), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £111,277 (2022: £93,918) leaving a surplus for the year of £18,381 (2022: deficit £10,924)

At 31st March 2023 the charitable company's reserves stood at £210,918 (2022: £192,537) of which £35,395 (2022: £15,405) represented restricted funds.

RISK MANAGEMENT

The trustees have conducted their review of major risks to which the charity is exposed, and systems have been established to mitigate those risks. These reviews are conducted on a continuing basis.

The main risk to the charity is funding. The voluntary sector as a whole is finding it increasingly difficult in this economic climate to raise funds and many charities have closed as a result.

RESERVES POLICY

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received.

At the end of the financial year, unrestricted funds totalled £175,523 of which £130,881 is represented by tangible assets, leaving surplus free reserves of £44,642 (2022: £44,009).

The charitable company requires £21,194 for redundancy provision and £2,017 for three months' running costs, (total £24,211).

PLANS FOR THE FUTURE

Woodlands Community Centre recognises that in order to maintain our level and quality of service we must continue to be committed to and invest in a range of key measures including:

- Identifying new funding opportunities for both the development of a Job share position for key member of staff and a full time Young person Support Co-ordinator.
- Develop Operational Procedures Manual.
- Collection of evidence on client and community need.
- Service user feedback and monitoring collection and input.
- Continue to build upon our Focus groups meetings amongst all sections of the community.
- Effectively identifying, action planning and addressing areas in need of improvement
- Training and development of staff and volunteer base.
- Attracting new funding opportunities to contribute to the Community Centre sustainability.

WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 10th November 2005 (company number 05618974) and registered as a charity (charity number 1130282) on 23rd June 2009.

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 28th October 2005. The organisation was formerly known as Woodlands Residents Association which was originally set up in 1975 and underwent a transfer of assets to Woodlands Community Centre Limited dated 30th November 2013.

The Management Committee comprises five volunteer directors and a Company Secretary from a cross section of backgrounds, experiences and skills. There are two part time core members of staff and three other part time staff members including a caretaker and 2 youth workers who are employed to assist with the smooth and efficient running of the day-to-day activities of the Charity.

All directors are nominated and provided with director's pack, which contains terms of reference, and trustees are encouraged to participate in Quality Assurance Training. All staff undertakes continuous training and development relevant to their job roles.

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Woodlands Community Centre Limited
Company Number	05618974
Charity Number	1130282
Registered Office	30 Woodlands Square Netherley Liverpool Merseyside L27 5RZ
Trustees	V Graham I Johnson E Styles H Thompson
Company Secretary	J Robinson
Independent Examiner	Paula Sanchez ACCA c/o LCVS 151 Dale Street Liverpool L2 2AH

WOODLANDS COMMUNITY CENTRE LIMITED
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

Bankers

HSBC Bank Plc
3 Allerton Road
Woolton
Liverpool
L25 7RB

Signed on behalf of the Board of Trustees


.....
Ian Johnson - Trustees

Date: 20.10.23.....

WOODLANDS COMMUNITY CENTRE LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (effective 1st January 2019).

By the Order of the board,



J Robinson
Company Secretary

30 Woodlands Square
Liverpool
Merseyside
L27 5RZ

Date: 20.10.23

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WOODLANDS COMMUNITY CENTRE LIMITED

I report on the accounts of the charitable company for the year ended 31st March 2023, which are set out on pages 12 to 23.

Respective responsibilities of trustees and examiner

The 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.

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
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 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 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.

Name: **Mrs. Paula Sanchez**

Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS 151, Dale Street, Liverpool, L2 2AH**

Dated: **24th October 2023**

WOODLANDS COMMUNITY CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE
ACCOUNT) FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
Income and endowments from:		£	£	£	£
Charitable activities	3a	1,253	123,198	124,451	78,531
Other trading activities	3b	5,124	-	5,124	4,461
Investments	3c	83	-	83	2
Total income		6,460	123,198	129,658	82,994
Expenditure on:					
Charitable activities	4	8,069	103,208	111,277	93,918
Total expenditure		8,069	103,208	111,277	93,918
Net (expenditure)/income, net movement in funds		(1,609)	19,990	18,381	(10,924)
Total funds brought forward	9, 10	177,132	15,405	192,537	203,461
Total funds carried forward	8-10	175,523	35,395	210,918	192,537
		=====	=====	=====	=====

The notes on pages 14 to 23 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

WOODLANDS COMMUNITY CENTRE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2023

Company Number: 05618974

	Notes	31 st March 2023		31 st March 2022	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		130,881		133,123
Current assets					
Debtors	6	563		512	
Cash at bank and in hand		80,674		60,062	
		<u>81,237</u>		<u>60,574</u>	
Current liabilities					
Creditors: amounts falling due within one year	7	(1,200)		(1,160)	
		<u>-----</u>		<u>-----</u>	
Net current assets			80,037		59,414
			<u>-----</u>		<u>-----</u>
Total assets less current liabilities			210,918		192,537
			<u>=====</u>		<u>=====</u>
Funds:					
Unrestricted funds	8, 9		175,523		177,132
Restricted funds	8,10		35,395		15,405
			<u>210,918</u>		<u>192,537</u>
			<u>=====</u>		<u>=====</u>

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

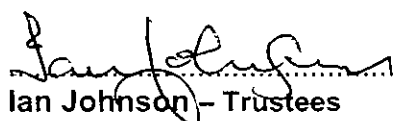
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Signed on behalf of the Board on 20.10.23.


Ian Johnson – Trustees

Date: 20.10.23

WOODLANDS COMMUNITY CENTRE LIMITED

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

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £10.

2. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (as amended for accounting periods commencing from 1st January 2019) and Charities Act 2011 and the Companies Act 2006.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charitable company has adequate funds to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Designated funds are funds set aside by the Trustees out of unrestricted funds for specific future purposes.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising income and room hire and fundraising and is recognised when the amount is certain.

Income from investment relates to bank interest received and is recognised when the amount is certain.

WOODLANDS COMMUNITY CENTRE LIMITED

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

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost or revaluation less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Freehold land and buildings	2% per annum straight line basis
Equipment	20% per annum straight line basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

WOODLANDS COMMUNITY CENTRE LIMITED

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

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

WOODLANDS COMMUNITY CENTRE LIMITED

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

3. Income and endowments from:

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
a. Charitable activities:				
Activities Subscriptions	1,253	-	1,253	915
Clinically Extremely Vulnerable	-	40,237	40,237	-
Feeding Liverpool	-	4,900	4,900	-
Healthy Activity and Food	-	20,765	20,765	19,551
LCVS Community Impact Fund	-	1,000	1,000	1,500
LCVS Holiday Activities	-	3,000	3,000	-
Liverpool City Council – Community Resource Grant	-	11,500	11,500	11,500
Liverpool City Council – Holiday Activities	-	-	-	2,970
Liverpool City Council- Sports	-	705	705	-
Liverpool City Council – Youth and Play Grant	-	7,193	7,193	6,593
Mayoral Neighbourhood Fund	-	1,048	1,048	600
Mpac	-	2,850	2,850	4,902
Tudor Trust	-	30,000	30,000	30,000
	1,253	123,198	124,451	78,531

Income from charitable activities in 2022 comprised £915 for unrestricted funds and £77,616 related to restricted funds.

b. Other trading activities:	£	£	£	£
Hall and room hire	4,084	-	4,084	2,916
Fundraising events	1,040	-	1,040	1,545
	5,124	-	5,124	4,461

Other trading activities Income for 2022 related wholly to unrestricted funds.

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
c. Investments:				
Bank interest	83	-	83	2

Income from investments for 2022 related wholly to unrestricted funds.

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

4. Total Resources Expended

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2022 £	Total 2021 £
To provide facilities for recreation and leisure time	65,748	45,529	111,277	93,918
	=====	=====	=====	=====

a. Analysed as follows:

	2023 £	2022 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	24,807	24,935
Tutors	6,290	3,490
Running costs	11,215	8,677
Volunteer expenses	-	100
Community activities and trips	12,584	14,700
Lunches and deliveries	4,415	1,802
Materials	6,437	3,103
	-----	-----
	65,748	56,807
	-----	-----
<i>Support & Governance costs:</i>		
Staff salary costs	32,717	26,842
Office costs	1,855	1,477
Travel expenses	5,123	2,866
Insurance	1,450	1,335
Registrations	419	481
Health and safety	15	24
Sundry expenses	8	289
Bank charges	86	22
Payroll fees	414	359
Accountancy	1,200	1,160
Depreciation	2,242	2,256
	-----	-----
	45,529	37,111
	-----	-----
Total expenditure on charitable activities	111,277	93,918
	=====	=====

£103,208 (2022: £87,905) of the above expenditure relates to restricted funding.

b. Staff Costs	2023 £	2022 £
Gross salaries	57,524	51,777
	=====	=====

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

c. Particulars of employees:

The number of employees during the year was as follows:

	2023	2022
Charitable activity	2.3	2.2
	=====	=====

No employee received emoluments of more than £60,000 during the year.

The Trustees are not remunerated for their services and are not included in the above number of employees.

5. Tangible fixed assets

	Freehold Land & Buildings	Equipment	Total
Cost and Revaluation:	£	£	£
Balance at 1 st April 2022	146,000	329	146,329
Additions in the year	-	-	-
	-----	-----	-----
Balance at 31 st March 2023	146,000	329	146,329
	=====	=====	=====
Accumulated Depreciation:			
Balance at 1 st April 2022	13,140	66	13,206
Charge for the year	2,190	52	2,242
	-----	-----	-----
Balance at 31 st March 2023	15,330	118	15,448
	=====	=====	=====
Net Book Value at 31st March 2023	130,670	211	130,881
	=====	=====	=====
Net Book Value at 31 st March 2022	132,860	263	133,123
	=====	=====	=====

The property Woodlands Community Centre, 30 Woodlands Square was donated by the Woodlands residents' society and held by the Charity Commission up to 19th December 2016.

A revaluation of the freehold land and buildings was carried out by S K Real Estate on 6th December 2016 at a value of £146,000. The trustees have included the freehold land and buildings at this value less subsequent depreciation.

6. Debtors

	2023	2022
	£	£
Prepayments	563	512
	=====	=====

7. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	1,200	1,160
	=====	=====

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

8. Analysis of net assets between funds

2023	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	211	20,431	20,642
Revaluation reserve	130,670	-	130,670
Designated Funds	-	24,211	24,211
	<u>130,881</u>	<u>44,642</u>	<u>175,523</u>
	=====	=====	=====
Restricted Funds			
Clinically Extremely Vulnerable	-	17,083	17,083
Feeding Liverpool	-	1,305	1,305
Healthy Activity and Food	-	3,470	3,470
LCVS Community Impact Fund	-	85	85
Mayoral Neighbourhood Fund	-	390	390
Tudor Trust	-	13,062	13,062
	<u>-</u>	<u>35,395</u>	<u>35,395</u>
	=====	=====	=====
Totals	<u>130,881</u>	<u>80,037</u>	<u>210,918</u>
	=====	=====	=====

2022	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	263	21,306	21,569
Revaluation reserve	132,860	-	132,860
Designated Funds	-	22,703	22,703
	<u>133,123</u>	<u>44,009</u>	<u>177,132</u>
	=====	=====	=====
Restricted Funds			
Healthy Activity and Food	-	2,386	2,386
LCVS Community Impact Fund	-	140	140
Liverpool City Council – Holiday Activities	-	225	225
Mpac	-	356	356
Radio City Cash for Kids	-	700	700
Tudor Trust	-	11,598	11,598
	<u>-</u>	<u>15,405</u>	<u>15,405</u>
	=====	=====	=====
Totals	<u>133,123</u>	<u>59,414</u>	<u>192,537</u>
	=====	=====	=====

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

9. Unrestricted funds

2023	Funds at Beginning of year £	Movements in the Year			Funds at End of Year £
		Income £	Expenditure £	Transfer between funds £	
General Fund	21,569	6,460	(5,879)	(1,508)	20,642
Revaluation reserve	132,860	-	(2,190)	-	130,670
Designated fund	22,703	-	(-)	1,508	24,211
	<u>177,132</u>	<u>6,470</u>	<u>(8,069)</u>	<u>-</u>	<u>175,523</u>
	=====	=====	=====	=====	=====

2022	Funds at Beginning of year £	Income £	Expenditure £	Transfer between funds £	Funds at End of Year £
General Fund	24,017	5,378	(3,823)	(4,003)	21,569
Revaluation reserve	135,050	-	(2,190)	-	132,860
Designated fund	18,700	-	(-)	4,003	22,703
	<u>177,767</u>	<u>5,378</u>	<u>(6,013)</u>	<u>-</u>	<u>177,132</u>
	=====	=====	=====	=====	=====

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report

Revaluation reserves – valuation of the freehold land and buildings less subsequent depreciation.

Designated Fund – funds set aside by the Trustees to contribute towards redundancy costs and three months' running costs as per reserves policy.

WOODLANDS COMMUNITY CENTRE LIMITED

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

10. Restricted funds

2023	Movements in the Year			Funds at End of the year
	Funds at Beginning of year	Income	Expenditure	
	£	£	£	£
Clinically Extremely Vulnerable	-	40,237	(23,154)	17,083
Feeding Liverpool	-	4,900	(3,595)	1,305
Healthy Activity and Food	2,386	20,765	(19,681)	3,470
LCVS Community Impact Fund	140	1,000	(1,055)	85
LCVS Holiday Activities	-	3,000	(3,000)	-
Liverpool City Council – Community Resource Grant	-	11,500	(11,500)	-
Liverpool City Council – Holiday Activities	225	-	(225)	-
Liverpool City Council- Sports	-	705	(705)	-
Liverpool City Council – Youth and Play Grant	-	7,193	(7,193)	-
Mayoral Neighbourhood Fund	-	1,048	(658)	390
Mpac	356	2,850	(3,206)	-
Radio City Cash for Kids	700	-	(700)	-
Tudor Trust	11,598	30,000	(28,536)	13,062
	15,405	123,198	(103,208)	35,395
	=====	=====	=====	=====
2022	Funds at Beginning of year	Income	Expenditure	Funds at End of year
	£	£	£	£
	£	£	£	£
Garfield Weston Foundation	7,500	-	(7,500)	-
Healthy Activity and Food	-	19,551	(17,165)	2,386
LCVS Community Impact Fund	2,001	1,500	(3,361)	140
Liverpool City Council – Community Resource Grant	-	11,500	(11,500)	-
Liverpool City Council – Holiday Activities	-	2,970	(2,745)	225
Liverpool City Council – Youth and Play Grant	-	6,593	(6,593)	-
Mayoral Neighbourhood Fund	-	600	(600)	-
Mpac	2,000	4,902	(6,546)	356
National Lottery – Awards for All	2,185	-	(2,185)	-
Radio City Cash for Kids	800	-	(100)	700
Tudor Trust	11,208	30,000	(29,610)	11,598
	25,694	77,616	(87,905)	15,405
	=====	=====	=====	=====

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

Description of Funds, these are funds given to the charitable company to be spent at the discretion of the Board for specific charitable purposes, as follows:

Clinically Extremely Vulnerable - Project costs including salary for Community Development worker

Feeding Liverpool - Contribution towards Food supplies

Garfield Weston Foundation - Contribution towards activities.

Healthy Activity and Food - Contribution towards school holiday activities and lunches

LCVS Community Impact Fund - Contribution towards 'Community Wellbeing and Community Activities' project.

Liverpool City Council - Community Resource Grant - Delivery of community cohesion activities, and salaries. The funding was expended as over:-

	2023	2022
		£
Salaries	11,500	11,500
	=====	=====

Liverpool City Council - Holiday Activities - Contribution towards school holiday activities

Liverpool City Council - Mayoral Neighbourhood Fund - Contribution towards several celebrations, Environmental, seasonal community events and Covid food support.

Liverpool City Council - Sports - Contribution towards delivering Yoga & Meditation sessions to adult carers in the community.

Liverpool City Council - Youth and Play Grant - Contribution towards the delivery of youth activities.

Mayoral Neighbourhood Fund - Contribution towards Youth and play provision.

Mpac - Contribution towards positive about play holiday activities for children.

National Lottery - Awards for All - contribution towards 'Our Place' project

Radio City Cash for Kids - Contribution towards children and young people activities, including trips.

Tudor Trust - Contribution towards salaries and core costs, Covid food support

11. Lease Commitments

There were no financial commitments under non-cancellable leases at year end (2022: none).

12. Related Party Transactions

There were no material related party transactions during the year which require disclosure (2022 none).

13. Guarantees

As at 31st March 2023, 26 members had given a guarantee of £10 each in the event of the company winding-up. Total: £260 (2022: 26 members £260).

WOODLANDS COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1130282

Accounts

WOODLANDS COMMUNITY CENTRE LIMITED

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

Company Number: 05618974
Charity Number: 1130282

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WOODLANDS COMMUNITY CENTRE LIMITED
CHAIR'S REPORT FOR THE YEAR ENDED 31ST MARCH 2022

After a long two years we are finally on our way back to some kind of "normality". The coronavirus (COVID-19) outbreak has been hard for us all and we like many other local charities have all experienced the effects differently, for us a community centre with a small staff team, tier restrictions, Covid breakouts locally, coupled with add hock opening and closing, reverting back and forwards with adapted activities was intense and challenging.

However even during breakouts of COVID amongst staff & volunteers' sheer determination and eagerness our back up Covid Risk Assessments were quickly put in place, this enabled the continuation of our delivery, supporting some of the most vulnerable and disadvantaged groups in our community and as always staff and volunteers done us proud.

The easing of restrictions allowed us to get back to the people and things we love, delivering vital services to many in our community who are not only tackling disadvantage but also adjusting to the "new norm" which has about brought about additional challenges. Many in our community are still worried about the pace of the changes or what the future may bring; we have noted elevated rates of stress, anxiety, agoraphobia, and an increase in mobility issues.

We as an organisation have responded positively to these challenges and have been successful in obtaining additional funding to develop a programme to tackle these very changing needs including long term Covid 19 and the afore mentioned symptoms. To date the project has been big success.

The charity services for children and young people continue to be free of charge and/or 50p – £2 for adults, we are a user led organisation and have supported hundreds of Belle Vale ward residents throughout the year

We continue to support children and young people's physical & mental health through social interaction and development activities, encouraging participants to be more active, safe and not to be socially isolated, we support "no child should go hungry" through specific funding offering snacks, drinks, hot and cold meals during both term and non-term times to all those registered.

We are incredibly proud of our small staff team and volunteers for adapting creatively and demonstrating their commitment to our service users; we could not have supported so many service users with such life changing support without the hard work and tenacity shown by them, thank you so much

And finally, to our funders of who there are many, for their generous support over the years, as none of our achievements would have been possible without your financial input.

Ian Johnson
Chair



WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

The trustees are pleased to present their annual report for the year ended 31st March 2022.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

The objects of the charity are to "Promote the benefit of the inhabitants of the Woodlands Estate and the neighbourhood without distinction of sex or political, religious or other opinions by associating the local authority, voluntary organisation and inhabitants in a common effort to advance education and to provide facilities of interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants"

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit to ensure that the charity is meeting its Public Benefit requirements.

During the year under review Woodlands Community Centre has strived to meet the aims and objectives by:

- Securing funding in line with aims and objectives
- Generating income through rental and room hire
- Networking with existing and new voluntary, community and statutory bodies to increase provision
- Widening recreational and leisure time activities
- Creating new opportunities for community access
- Delivering a diverse programmes of activities
- Assisting with the building of a cohesive community
- Providing relevant advice and guidance to members and local residents assisting with their individual needs

ACHIEVEMENTS AND PERFORMANCE

Each year we review the organisations aims, objectives and activities, the review looks at what we have achieved and the outcomes of our work during the previous twelve months. The review looks at all key project activities and the benefits brought about for the users accessing a particular activity/service. The review of the organisation also assists us to focus on the organisations stated purpose and ensures we not drift from our overall intended aims and objectives.

During another challenging year brought about by Covid – 19 we carried on regardless and adapted and changed to ensure our community had our full support to help mitigate the hardship and disadvantages faced by so many families in our community, some of our significant achievement's during the year included:

WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

The deliver of:

- 469 activity sessions
- 9,082 attendances
- benefited approximately 550 community residents young and old

Activities included a wide range of both regular and adapted activities including:

Health & Wellbeing sessions, Meditation, Pensioners Bingo, Cook & Taste, Messy Play for babies, Yoga, Barge trip, Christmas Lunch, Brunch, afternoon teas. gardening & environmental projects, Kids Club, Youth Club, Drama & Dance, Baby classes, Zoom Bingo and a wide range of zoom activities for children & local families during Covid tier restrictions

- 450 meals provided to children during holiday periods
- 439 meal deliveries made during Covid restrictions
- 200 people attended our Crafts sale
- 645 bags of food were picked up through Zero Waste collections, saving surplus food going to landfill
- 131 people attended our Covid Clinic for Booster/ vaccinations.
- 250 local residents attended our Community Fun Day
- 132 Recipe kits delivered through Our Cook at home Project
- 66 Community residents & children attended Halloween Party
- Distributed 190 Craft Bags for local children during Covid restrictions
- 65 Children's Easter Baskets distributed which included chocolate treats, arts & Crafts and a Easter recipe kit Plus a social Distance visit from Mr. Tumble and the Easter Bunny
- We had a fantastic 3-day Winter Wonderland grotto erected inside the Community Centre with a Father Christmas with 100 plus families plus visiting.

During the year we were very fortunate to be in receipt of a new funding stream via Liverpool City Council & Mpac which has enhanced our children's/young people's delivery throughout school holidays

This fantastic funding has allowed us to provide free activities & free food, both Hot & Cold nutritious meals and snacks at all sessions throughout summer, Christmas, and half terms.

Our children & young people have enjoyed many trips and excursions to various venues including Blackpool Zoo, ice cream farm, Crocky trails, park palace pony rides, Gandy's Circus, Gulliver's World, cinema visits, picnic in the parks, pride of Sefton Barge trip, exotic animal visits, science workshops. Sports with qualified coaches, cooking projects with a qualified chef, youth disco with refreshments, our youth team ate at cultural restaurants including Chinese, Italian and made a banquet of Indian cuisine for themselves and friends & Family supervised by a qualified chef.

FINANCIAL REVIEW

Total income in the year was £82,994 (2021: £65,052) of which £77,616 (2021: £54,176), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £93,918 (2021: £85,685) leaving a deficit for the year of £10,924 (2021: deficit £20,633)

WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

At 31st March 2022 the charitable company's reserves stood at £192,537 (2021: £203,461) of which £15,405 (2021: £25,694) represented restricted funds.

RISK MANAGEMENT

The trustees have conducted their review of major risks to which the charity is exposed, and systems have been established to mitigate those risks. These reviews are conducted on a continuing basis.

The main risk to the charity is funding. The voluntary sector as a whole is finding it increasingly difficult in this economic climate to raise funds and many charities have closed as a result.

RESERVES POLICY

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received.

At the end of the financial year, unrestricted funds totalled £177,132 of which £133,123 is represented by tangible assets, leaving surplus free reserves of £44,009 (2021: £42,717).

The charitable company requires £21,200 for redundancy provision and £1,503 for three months' running costs, (total £22,703).

PLANS FOR THE FUTURE

Woodlands Community Centre recognises that in order to maintain our level and quality of service we must continue to be committed to and invest in a range of key measures including:

- Identifying new funding opportunities for both the development of a job share position for key members of staff and a young person Support Co-ordinator.
- Develop operational procedures manual.
- Collection of evidence on client and community need
- Service user feedback and monitoring collection and input
- Continue to build upon our Focus groups meetings amongst all sections of the community
- Effectively identifying, action planning and addressing areas in need of improvement
- Training and development of staff and volunteer base
- Attracting new funding opportunities to contribute to the Community Centre sustainability

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 10th November 2005 (company number 05618974) and registered as a charity (charity number 1130282) on 23rd June 2009.

WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 28th October 2005. The organisation was formerly known as Woodlands Residents Association which was originally set up in 1975 and underwent a transfer of assets to Woodlands Community Centre Limited dated 30th November 2013.

The Management Committee comprises five volunteer directors and a Company Secretary from a cross section of backgrounds, experiences and skills. There are two part time core members of staff and three other part time staff members including a caretaker and 2 youth workers who are employed to assist with the smooth and efficient running of the day-to-day activities of the Charity.

All directors are nominated and provided with director's pack, which contains terms of reference, and trustees are encouraged to participate in Quality Assurance Training. All staff undertakes continuous training and development relevant to their job roles.

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Woodlands Community Centre Limited	
Company Number	05618974	
Charity Number	1130282	
Registered Office	30 Woodlands Square Netherley Liverpool Merseyside L27 5RZ	
Trustees	J Davies V Graham I Johnson M Millington E Styles H Thompson	(Resigned 25 th March 2022) (Appointed 25 th March 2022) (Resigned 25 th March 2022)
Company Secretary	J Robinson	
Independent Examiner	Paula Sanchez ACCA c/o LCVS 151 Dale Street Liverpool L2 2AH	

WOODLANDS COMMUNITY CENTRE LIMITED
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

Bankers

HSBC Bank Plc
3 Allerton Road
Woolton
Liverpool
L25 7RB

Signed on behalf of the Board of Trustees


.....
Ian Johnson - Trustees

Date: 16/12/22

WOODLANDS COMMUNITY CENTRE LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (effective 1st January 2019).

By the Order of the board,



J Robinson
Company Secretary

30 Woodlands Square
Liverpool
Merseyside
L27 5RZ

Date: 15/12/22

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WOODLANDS COMMUNITY CENTRE LIMITED

I report on the accounts of the charitable company for the year ended 31st March 2022, which are set out on pages 10 to 23.

Respective responsibilities of trustees and examiner

The 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.

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
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 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 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.

Name: **Mrs. Paula Sanchez**

Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS 151, Dale Street, Liverpool, L2 2AH**

Dated: **20th December 2022**



WOODLANDS COMMUNITY CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE
ACCOUNT) FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
Income and endowments from:		£	£	£	£
Charitable activities	3a	915	77,616	78,531	58,173
Other trading activities	3b	4,461	-	4,461	6,872
Investments	3c	2	-	2	7
Total income		5,378	77,616	82,994	65,052
Expenditure on:					
Charitable activities	4	6,013	87,905	93,918	85,685
Total expenditure		6,013	87,905	93,918	85,685
Net (expenditure), net movement in funds		(635)	(10,289)	(10,924)	(20,633)
Total funds brought forward	9, 10	177,767	25,694	203,461	224,094
Total funds carried forward	8-10	177,132	15,405	192,537	203,461

The notes on pages 12 to 23 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

WOODLANDS COMMUNITY CENTRE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2022

Company Number: 05618974

	Notes	31 st March 2022	31 st March 2021
		£	£
Fixed assets			
Tangible fixed assets	5	133,123	135,050
Current assets			
Debtors	6	512	482
Cash at bank and in hand		60,062	68,654
		-----	-----
		60,574	69,136
Current liabilities			
Creditors: amounts falling due within one year	7	(1,160)	(725)
		-----	-----
Net current assets		59,414	68,411
		-----	-----
Total assets less current liabilities		192,537	203,461
		=====	=====
Funds:			
Unrestricted funds	8, 9	177,132	177,767
Restricted funds	8,10	15,405	25,694
		-----	-----
		192,537	203,461
		=====	=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

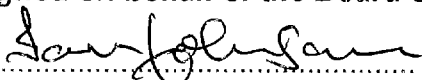
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Signed on behalf of the Board on 16/12/22


 Ian Johnson— Trustees

16/12/22
 Date

WOODLANDS COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £10.

2. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (as amended for accounting periods commencing from 1st January 2019) and Charities Act 2011 and the Companies Act 2006.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charitable company has adequate funds to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Designated funds are funds set aside by the Trustees out of unrestricted funds for specific future purposes.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising income and room hire and fundraising and is recognised when the amount is certain.

Income from investment relates to bank interest received and is recognised when the amount is certain.

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost or revaluation less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Freehold land and buildings	2% per annum straight line basis
Equipment	20% per annum straight line basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

WOODLANDS COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

WOODLANDS COMMUNITY CENTRE LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022****3. Income and endowments from:**

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
a. Charitable activities:				
Activities Subscriptions	915	-	915	46
Childwall Estate Management Board	-	-	-	500
Duchy of Lancaster Benevolent Fund	-	-	-	1,500
Eleanor Rathbone Charitable Trust	-	-	-	3,000
Healthy Activity and Food	-	19,551	19,551	-
HMRC Job Retention Scheme	-	-	-	3,951
John Moores Foundation	-	-	-	7,500
LCVS Community Impact Fund	-	1,500	1,500	2,000
Liverpool City Council – Community Resource Grant	-	11,500	11,500	11,500
Liverpool City Council – Holiday Activities	-	2,970	2,970	-
Liverpool City Council – Mayoral Neighbourhood Fund	-	-	-	3,300
Liverpool City Council – Youth and Play Grant	-	6,593	6,593	6,593
Mayoral Neighbourhood Fund	-	600	600	-
Mpac	-	4,902	4,902	4,276
P H Holt Foundation	-	-	-	5,757
Riverside Group	-	-	-	250
Steve Morgan Foundation	-	-	-	4,000
Emergency Fund	-	-	-	-
Tudor Trust	-	30,000	30,000	4,000
	915	77,616	78,531	58,173

Income from charitable activities in 2021 comprised £3,997 for unrestricted funds and £54,176 related to restricted funds

b. Other trading activities:	£	£	£	£
Hall and room hire	2,916	-	2,916	5,200
Fundraising events	1,545	-	1,545	1,672
	4,461	-	4,461	6,872

Other trading activities Income for 2021 related wholly to unrestricted funds

WOODLANDS COMMUNITY CENTRE LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022**

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
c. Investments:				
Bank interest	2	-	2	7
	=====	=====	=====	=====

Income from investments for 2021 related wholly to unrestricted funds

4. Total Resources Expended

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2022 £	Total 2021 £
To provide facilities for recreation and leisure time	56,807	37,111	93,918	85,685
	=====	=====	=====	=====

a. Analysed as follows:

	2022 £	2021 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	24,935	28,179
Tutors	3,490	485
Running costs	8,677	6,950
Volunteer expenses	100	269
Community activities and trips	14,700	5,958
Lunches and deliveries	1,802	13,747
Materials	3,103	3,528
	=====	=====
	56,807	59,116
	=====	=====

WOODLANDS COMMUNITY CENTRE LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022**

	2022	2021
	£	£
<i>Support & Governance costs:</i>		
Staff salary costs	26,842	18,980
Office costs	1,477	1,511
Travel expenses	2,866	395
Training	-	25
Insurance	1,335	1,260
Registrations	481	438
Health and safety	24	380
Sundry expenses	289	286
Bank charges	22	30
Payroll fees	359	349
Accountancy	1,160	725
Depreciation	2,256	2,190
	37,111	26,569
Total expenditure on charitable activities	93,918	85,685
	=====	=====

£87,905 (2021: £80,693) of the above expenditure relates to restricted funding.

b. Staff Costs	2022	2021
	£	£
Gross salaries	51,777	47,159
	=====	=====

c. Particulars of employees:

The number of employees during the year was as follows:

	2022	2021
	2.2	2.1
Charitable activity	=====	=====

No employee received emoluments of more than £60,000 during the year.

The Trustees are not remunerated for their services and are not included in the above number of employees.

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

5. Tangible fixed assets

	Freehold Land & Buildings	Equipment	Total
Cost and Revaluation:	£	£	£
Balance at 1 st April 2021	146,000	-	146,000
Additions in the year	-	329	329
	-----	-----	-----
Balance at 31 st March 2022	146,000	329	146,329
	=====	=====	=====
Accumulated Depreciation:			
Balance at 1 st April 2021	10,950	-	10,950
Charge for the year	2,190	66	2,256
	-----	-----	-----
Balance at 31 st March 2022	13,140	66	13,206
	=====	=====	=====
Net Book Value at 31st March 2022	132,860	263	133,123
	=====	=====	=====
Net Book Value at 31 st March 2021	135,050	-	135,050
	=====	=====	=====

The property Woodlands Community Centre, 30 Woodlands Square was donated by the Woodlands residents' society and held by the Charity Commission up to 19th December 2016.

A revaluation of the freehold land and buildings was carried out by S K Real Estate on 6th December 2016 at a value of £146,000. The trustees have included the freehold land and buildings at this value less subsequent depreciation.

6. Debtors

	2022	2021
	£	£
Prepayments	512	482
	=====	=====

7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	1,160	725
	=====	=====

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

8. Analysis of net assets between funds

2022	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds	£	£	£
General Fund	263	21,306	21,569
Revaluation reserve	132,860	-	132,860
Designated Funds	-	22,703	22,703
	-----	-----	-----
	133,123	44,009	177,132
	=====	=====	=====
Restricted Funds			
Healthy Activity and Food	-	2,386	2,386
LCVS Community Impact Fund	-	140	140
Liverpool City Council – Holiday Activities	-	225	225
Mpac	-	356	356
Radio City Cash for Kids	-	700	700
Tudor Trust	-	11,598	11,598
	-----	-----	-----
	-	15,405	15,405
	-----	-----	-----
Totals	133,123	59,414	192,537
	=====	=====	=====
2021	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds	£	£	£
General Fund	-	24,017	24,017
Revaluation reserve	135,050	-	135,050
Designated Funds	-	18,700	18,700
	-----	-----	-----
	135,050	42,717	177,767
	=====	=====	=====
Restricted Funds			
Garfield Weston Foundation	-	7,500	7,500
LCVS Community Impact Fund	-	2,001	2,001
Mpac	-	2,000	2,000
National Lottery – Awards for All	-	2,185	2,185
Radio City Cash for Kids	-	800	800
Tudor Trust	-	11,208	11,208
	-----	-----	-----
	-	25,694	25,694
	-----	-----	-----
Totals	135,050	68,411	203,461
	=====	=====	=====

WOODLANDS COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

9. Unrestricted funds

2022	Funds at Beginning of year	Movements in the Year			Funds at End of Year
		Income	Expenditure	Transfer between funds	
	£	£	£	£	£
General Fund	24,017	5,378	(3,823)	(4,003)	21,569
Revaluation reserve	135,050	-	(2,190)	-	132,860
Designated fund	18,700	-	(-)	4,003	22,703
	<u>177,767</u>	<u>5,378</u>	<u>(6,013)</u>	<u>-</u>	<u>177,132</u>
	=====	=====	=====	=====	=====
2021	Funds at Beginning of year	Income	Expenditure	Transfer between funds	Funds at End of Year
	£	£	£	£	£
General Fund	16,063	10,876	(2,802)	(120)	24,017
Revaluation reserve	137,240	-	(2,190)	-	135,050
Designated fund	18,580	-	(-)	120	18,700
	<u>171,883</u>	<u>10,876</u>	<u>(4,992)</u>	<u>-</u>	<u>177,767</u>
	=====	=====	=====	=====	=====

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report

Revaluation reserves – valuation of the freehold land and buildings less subsequent depreciation.

Designated Fund – funds set aside by the Trustees to contribute towards redundancy costs and three months' running costs as per reserves policy.

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

10. Restricted funds

2022	Funds at Beginning of year £	Movements in the Year		Funds at End of Year £
		Income £	Expenditure £	
Garfield Weston Foundation	7,500	-	(7,500)	-
Healthy Activity and Food	-	19,551	(17,165)	2,386
LCVS Community Impact Fund	2,001	1,500	(3,361)	140
Liverpool City Council – Community Resource Grant	-	11,500	(11,500)	-
Liverpool City Council – Holiday Activities	-	2,970	(2,745)	225
Liverpool City Council – Youth and Play Grant	-	6,593	(6,593)	-
Mayoral Neighbourhood Fund	-	600	(600)	-
Mpac	2,000	4,902	(6,546)	356
National Lottery – Awards for All	2,185	-	(2,185)	-
Radio City Cash for Kids	800	-	(100)	700
Tudor Trust	11,208	30,000	(29,610)	11,598
	25,694	77,616	(87,905)	15,405
	=====	=====	=====	=====

WOODLANDS COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

2021	Funds at Beginning of year £	Income £	Expenditure £	Funds at End of Year £
Childwall Estate Management Board	-	500	(500)	-
Duchy of Lancaster Benevolent Fund	-	1,500	(1,500)	-
Eleanor Rathbone Charitable Trust	282	3,000	(3,282)	-
Garfield Weston Foundation	7,500	-	(-)	7,500
John Moores Foundation	-	7,500	(7,500)	-
LCVS Community Impact Fund	2,002	2,000	(2,001)	2,001
Liverpool City Council – Community Resource Grant	-	11,500	(11,500)	-
Liverpool City Council – Hardship Fund	820	-	(820)	-
Liverpool City Council – Mayoral Neighbourhood Fund	250	3,300	(3,550)	-
Liverpool City Council – Youth and Play Grant	-	6,593	(6,593)	-
Mpac	729	4,276	(3,005)	2,000
National Lottery – Awards for All	9,828	-	(7,643)	2,185
P H Holt Foundation	-	5,757	(5,757)	-
Radio City Cash for Kids	800	-	(-)	800
Riverside Group	-	250	(250)	-
Steve Morgan Foundation Emergency Fund	-	4,000	(4,000)	-
Tudor Trust	30,000	4,000	(22,792)	11,208
	<u>52,211</u>	<u>54,176</u>	<u>(80,693)</u>	<u>25,694</u>
	=====	=====	=====	=====

Description of Funds – these are monies given to the charitable company to be spent at the discretion of the Board for specific charitable purposes, as follows:

Childwall Estate Management Board – Contribution towards Covid food support

Duchy of Lancaster Benevolent Fund – Contribution towards Covid food support

Eleanor Rathbone Charitable Trust – Contribution towards salary costs of the project co-ordinator.

Garfield Weston Foundation – Contribution towards activities.

Healthy Activity and Food – Contribution towards school holiday activities and lunches

John Moores Foundation – to contribute towards the salary of the project's co-ordinator

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

LCVS Community Impact Fund – Contribution towards ‘Community Wellbeing and Community Activities’ project.

Liverpool City Council – Community Resource Grant – Delivery of community cohesion activities, and salaries. The funding was expended as over:-

	2022	2021
		£
Salaries	11,500	11,500
	=====	=====

Liverpool City Council – Hardship Fund – Contribution towards feeding children during school holidays.

Liverpool City Council – Holiday Activities – Contribution towards school holiday activities

Liverpool City Council – Mayoral Neighbourhood Fund – Contribution towards a number of celebrations, Environmental, seasonal community events and Covid food support

Liverpool City Council – Youth and Play Grant – Contribution towards the delivery of youth activities

Mayoral Neighbourhood Fund – Contribution towards Youth and play provision

Mpac – Contribution towards positive about play holiday activities for children.

National Lottery – Awards for All – contribution towards ‘Our Place’ project

P H Holt Foundation – Contribution towards Covid food support

Radio City Cash for Kids – Contribution towards children and young people activities, including trips.

Riverside Group – Contribution towards Covid food support

Steve Morgan Foundation Emergency Fund – Contribution towards Covid food support

Tudor Trust – Contribution towards salaries and core costs, Covid food support

11. Lease Commitments

There were no financial commitments under non-cancellable leases at year end (2021: none).

12. Related Party Transactions

There were no material related party transactions during the year which require disclosure (2021 none).

13. Guarantees

As at 31st March 2022, 26 members had given a guarantee of £10 each in the event of the company winding-up. Total: £260 (2021: 27 members £270).

WOODLANDS COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1130282

Accounts

WOODLANDS COMMUNITY CENTRE LIMITED

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

Company Number: 05618974
Charity Number: 1130282

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WOODLANDS COMMUNITY CENTRE LIMITED
CHAIR'S REPORT FOR THE YEAR ENDED 31ST MARCH 2021

This year was not only a challenging year for everyone but will go down in the history books due to the unprecedented pandemic COVID 19. We like many community organisations went into this year with uncertainty but at the same time with confidence knowing that our dedicated staff had the skills and determination to assist and carry on with the delivery of newly adapted activities.

The not knowing of what was to become heightened the issues we forever encounter as a Community and much more, the closure of many organisations, shops, services care facilities, lockdowns and a shortage of regular volunteers this year was not only testing but was to be a very different in the terms of our delivery.

As the Centre Manager had secured all the funding required at the beginning of the Pandemic, this gave the Charity a head start for a successful year in terms of stability and meeting the needs of the community. This together with all our funders being very sympathetic to the Covid 19 situation and flexible with spend and outcomes gave us the aid needed to get things moving.

It was, to say the least an eventful year for all our staff who carried on working with vigour and enthusiasm throughout some tough times, even during their own distresses. Reverting to alternative ways of working so many times throughout the year with the constant changes, Government rules, regulations, guidelines & protocols this to their credit was done with well-organized planning, consultation and very successfully managed, all of which enabled the Community Centre to deliver & support our community during one of most challenging periods of our time.

We as Trustee's would like to thank our dedicated staff, volunteers and Manager who quickly put the wheels in motion co-ordinating a plan of action, risk assessments and policies that where required to deliver a program of adapted activities that where not only productive but original and relevant.

We are very much appreciative of those Community Residents who were not only supportive but very generous with donations both monetary and prize giving for our activities. We also thank our likeminded local organisations: JWs Community Café, Valley Community Hub, St Cyril's Youth Community Project, and Lee Valley Pensioners who were forced to shut or furloughed and kindly volunteered their time, staff & volunteers to help us out during the first few months of the pandemic. Last but not least our Funders: Tudor Trust Foundation who funded & supported our initial ideas, P.H. Holt Foundation, Garfield Western, National Lottery Awards 4 All, Liverpool City Council CCG – Youth Consortium – Mayoral Neighbourhood fund, LCVS community Impact, Mpac, John Moores Foundation and Eleanor Rathbone Charitable Trust who were alongside us all the way through our achievements would not have been possible without their support.

Ian Johnson
Chair

WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

The trustees are pleased to present their annual report for the year ended 31st March 2021.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

The objects of the charity are to "Promote the benefit of the inhabitants of the Woodlands Estate and the neighbourhood without distinction of sex or political, religious or other opinions by associating the local authority, voluntary organisation and inhabitants in a common effort to advance education and to provide facilities of interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants"

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit to ensure that the charity is meeting its Public Benefit requirements.

During the year under review Woodlands Community Centre has strived to meet the aims and objectives by:

- Securing funding in line with aims and objectives
- Generating income through rental and room hire
- Networking with existing and new voluntary, community and statutory bodies to increase provision
- Widening recreational and leisure time activities
- Creating new opportunities for community access
- Delivering a diverse programmes of activities
- Assisting with the building of a cohesive community
- Providing relevant advice and guidance to members and local residents assisting with their individual needs

Regular activities held in the Community Centre currently comprise: Kids Club, Youth Club, Drama Classes, Dance classes, Senior Citizens club, Community bingo, Exercise classes, Pensioners Lunches, Craft Sessions, Environmental Projects, Cookery, Tea Dances, Themed Celebration events, Community Trips, Active Community Enterprise (ACE), Arts & Craft Sessions, Coffee Mornings, Children's parties, various cultural events, Slimming World Events. plus the centre rooms are used as a base for Neighbourhood "Big Tidy Ups" and local Polling Station.

ACHIEVEMENTS AND PERFORMANCE

- Provided weekly telephone calls and a chat at the garden gate for lonely and isolated residents.
- Delivered 3,625 freshly cooked hot meals for elderly and vulnerable people in the community through our Meals on Wheels Project
- 2,547 Grab & Go Lunches provided for local children whose families were struggling feeding children and suffering from hardship i.e. low income families, furloughed workers, unemployment / delayed universal credit claims plus those families in isolation, bereaved families etc.

WOODLANDS COMMUNITY CENTRE LIMITED
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

- Provided 1,800 residents/families who were either Isolating, shielding, or having financial difficulties with an essential shopping parcel
- Delivered 882 Recipe Kits with ingredients and recipe for our home cooking project participants who posted their bakes and meals on our social media which brought about discussion groups and new friendships.
- Delivered 24 weeks of Zoom Cookery with a qualified chef.
- Provided 420 Family Craft Packs for family participation
- Distributed 40 Sports packs family participation & Garden exercise
- 25 Science Kits distributed
- 51 referrals to local food bank/ government assisted scheme
- 300 Afternoon Teas delivered to elderly residents
- Distributed 50 Luxury Christmas hampers to elderly residents
- Provided 50 local children with Xmas gifts and a Socially Distanced Entertainment, Mascots etc
- Provided 75 local children with an Easter Hamper & Socially Distanced Entertainer
- Distributed 40 Chocolate Easter surprises for vulnerable residents
- Distributed 200 'Active at Home' Booklets, and 'Fit for Me' leaflets on behalf of Liverpool City Council NHS to help people to stay active around the home etc

Provided a wide range of Zoom and online sessions including:

- A Science project
- Christmas cooking
- Christmas Crafts
- Zoom Arts & Crafts
- Zoom Bingo sessions
- Zoom quizzes
- Zoom Play your Card Rights
- Zoom Sign Language
- Zoom Exercise sessions
- What's app Junior Youth Group discussion and quizzes
- Home Cookery projects
- Online crafts

The Community Centre also celebrated (out of lockdown) in-house delivery:

- providing a great summer project with 5 weeks of fun filled activities for children & young people, everyone was happy to be back we had lots of smiling faces and the children loved being out and parents were happy for them to attend, we had lots of new themed activities for them to enjoy such as, Interactive story time, and sign language which was a big hit, lots of free play activities, clay modelling, decoupage, team games, quizzes, nature walks, and social distanced picnics.

During November/December the Community Centre was used as testing Site for the Liverpool Asymptomatic Test & Trace Pilot Scheme, which was carried out by the Army, as Liverpool had one of the highest rates of infection and was in Tier 4.

WOODLANDS COMMUNITY CENTRE LIMITED
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

A Total of approx. 1,500 local community residents received a test at our Community Centre. And we continued to deliver adapted activities as we had planned for eventualities.

At home working took another level, homes used not only as an office, but a delivery depot, a distribution centre, a packaging department, the staff team, and volunteers were busy bees, out shopping, delivering a chat at the gate, regular keep in touch phone calls, preparing recipe kits, craft packs & Food Parcels ready for deliveries, keeping our community up to date, with information and advice through regular Facebook posts.

The local Florist opposite our Community Centre was used as a collection point. Families were able to collect children's lunches, craft packs, recipe kits and deliveries of hot meals continued, twice weekly, cook at home projects continued, shopping for hampers, Christmas gifts for children and storage was sought using

FINANCIAL REVIEW

Total income in the year was £65,052 (2020: £115,451) of which £54,176 (2020: £101,585), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £85,685 (2020: £65,737) leaving a deficit for the year of £20,633 (2020: surplus £49,714)

At 31st March 2021 the charitable company's reserves stood at £203,461 (2020: £224,094) of which £25,694 (2020: £52,211) represented restricted funds.

RISK MANAGEMENT

The trustees have conducted their review of major risks to which the charity is exposed and systems have been established to mitigate those risks. These reviews are conducted on a continuing basis.

The main risk to the charity is funding. The voluntary sectors as a whole is finding it increasingly difficult in this economic climate to raise funds and many charities have closed as a result.

RESERVES POLICY

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received.

At the end of the financial year, unrestricted funds totalled £177,767 of which £135,050 is represented by tangible assets, leaving surplus free reserves of £42,717 (2020: £34,643).

The charitable company requires £17,452 for redundancy provision and £1,248 for three months' running costs, (total £18,700).

PLANS FOR THE FUTURE

We will continue to deliver a wide range of "Adapted Activities" after restrictions and lockdowns were lifted to meet both our funding obligations and support those community residents most affected by the Covid-19 Pandemic i.e., vulnerable people, elderly residents, children and those family's suffering hardship.

WOODLANDS COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

We addressed, to monitor, and adapt our activities accordingly by:

- Applied for appropriate funding to support our community residents
- Keeping appropriate records for monitoring and evaluation purposes
- Consulting with the Community
- Developing policies in accordance with Covid 19
- Adhering to Risk Assessments and government restrictions
- Provide professional assistance & support through a referral system
- Deliver food parcels to elderly residents who find it difficult getting out
- Supporting "no child should go hungry" by providing those families suffering food poverty with grab & go lunches both hot & cold.
- Provide and set up a Meals on Wheels project to Hot meals deliver lunches for elderly people who are isolated & who are missing out on their lunch clubs
- Provide children with Craft & Activity packs
- Deliver a wide range of Children's Activity Sessions including Arts & Crafts, Exercise classes, Sing & Sign, Quizzes, and weekly Family Bingo
- Delivery of a wide range of Zoom Activities including Cookery projects, Healthy Eating, Prize Bingo Sessions,
- Set up a Cook at home project and provide recipe kits

A lockdown exits programme of activities to resume a "normal" programme, starting with a slow return for our elderly residents and a normal as possible Summer programme for Children leading on to a "normal" as possible delivery with planned Yoga classes, cook & Taste Sessions, Pensioners Club, Kids Club, Youth Club, Party Hire, Trips out and lots more

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 10th November 2005 (company number 05618974) and registered as a charity (charity number 1130282) on 23rd June 2009.

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 28th October 2005. The organisation was formerly known as Woodlands Residents Association which was originally set up in 1975 and underwent a transfer of assets to Woodlands Community Centre Limited dated 30th November 2013.

The Management Committee comprises five volunteer directors and a Company Secretary from a cross section of backgrounds, experiences and skills. There are two part time core members of staff and three other part time staff members including a caretaker and 2 youth workers who are employed to assist with the smooth and efficient running of the day-to-day activities of the Charity.

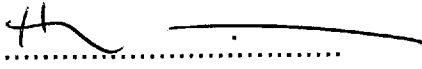
All directors are nominated and provided with director's pack, which contains terms of reference, and trustees are encouraged to participate in Quality Assurance Training. All staff undertakes continuous training and development relevant to their job roles.

WOODLANDS COMMUNITY CENTRE LIMITED
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Woodlands Community Centre Limited	
Company Number	05618974	
Charity Number	1130282	
Registered Office	30 Woodlands Square Netherley Liverpool Merseyside L27 5RZ	
Trustees	J Davies T Evans I Johnson M Millington E Styles H Thompson	(Resigned 21 August 2020) (Appointed 01 September 2020) (Appointed 02 September 2020)
Company Secretary	J Robinson	
Independent Examiner	Paula Sanchez ACCA c/o LCVS 151 Dale Street Liverpool L2 2AH	
Bankers	HSBC Bank Plc 3 Allerton Road Woolton Liverpool L25 7RB	

Signed on behalf of the Board of Trustees


.....
H Thompson - Trustees

Date: 13/12/21.....

WOODLANDS COMMUNITY CENTRE LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

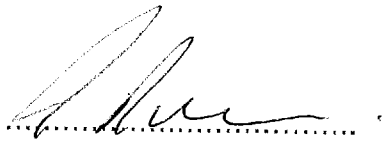
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015).

By the Order of the board,



J Robinson
Company Secretary

30 Woodlands Square
Liverpool
Merseyside
L27 5RZ

Date: 3/12/21

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WOODLANDS COMMUNITY CENTRE LIMITED

I report on the accounts of the charitable company for the year ended 31st March 2021, which are set out on pages 10 to 21.

Respective responsibilities of trustees and examiner

The 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.

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
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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

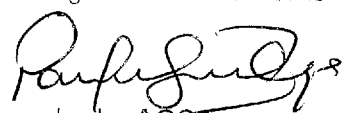
In connection with my examination, no matter has come to my attention:

(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 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 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.

Name: Mrs. Paula Sanchez 
Relevant professional qualification or body: ACCA
Address: c/o LCVS 151, Dale Street, Liverpool, L2 2AH
Dated: 14 June 2021

WOODLANDS COMMUNITY CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE
ACCOUNT) FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
Income and endowments					
from:		£	£	£	£
Charitable activities	3a	3,997	54,176	58,173	104,614
Other trading activities	3b	6,872	-	6,872	10,806
Investments	3c	7	-	7	31
Total income		10,876	54,176	65,052	115,451
Expenditure on:					
Charitable activities	4	4,992	80,693	85,685	65,737
Total expenditure		4,992	80,693	85,685	65,737
Net income/(expenditure), net					
movement in funds		5,884	(26,517)	(20,633)	49,714
Total funds brought forward	9, 10	171,883	52,211	224,094	174,380
Total funds carried forward	8-10	177,767	25,694	203,461	224,094
		=====	=====	=====	=====

The notes on pages 12 to 21 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

WOODLANDS COMMUNITY CENTRE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2021

Company Number: 05618974

	Notes	31 st March 2021 £	31 st March 2020 £
Fixed assets			
Tangible fixed assets	5	135,050	137,240
Current assets			
Debtors	6	482	457
Cash at bank and in hand		68,654	87,122
		-----	-----
		69,136	87,579
Current liabilities			
Creditors: amounts falling due within one year	7	(725)	(725)
		-----	-----
Net current assets		68,411	86,854
		-----	-----
Total assets less current liabilities		203,461	224,094
		=====	=====
Funds:			
Unrestricted funds	8, 9	177,767	171,883
Restricted funds	8,10	25,694	52,211
		-----	-----
		203,461	224,094
		=====	=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

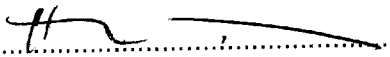
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Signed on behalf of the Board on 13-12-2021


H Thompson – Trustees

13/12/21
Date

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £10.

2. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2015) (effective 1st January 2015), Charities Act 2011 and the Companies Act 2006.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

The Charitable Company has not been significantly impacted financially by Covid-19, due to receiving emergency funding from seven funders. At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Designated funds are funds set aside by the Trustees out of unrestricted funds for specific future purposes.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Income from charitable activities is recognised on an accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising income and room hire and fundraising and is recognised when the amount is certain.

Income from investment relates to bank interest received and is recognised when the amount is certain.

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost or revaluation less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Freehold land and buildings	2% per annum straight line basis
-----------------------------	----------------------------------

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

3. Income and endowments from:

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
a. Charitable activities:				
Activities Subscriptions	46	-	46	3,029
Childwall Estate Management Board	-	500	500	-
Duchy of Lancaster Benevolent Fund	-	1,500	1,500	-
Eleanor Rathbone Charitable Trust	-	3,000	3,000	-
Garfield Weston Foundation	-	-	-	7,500
John Moores Foundation	-	7,500	7,500	7,500
HMRC Job Retention Scheme	3,951	-	3,951	-
LCVS Community Impact Fund	-	2,000	2,000	3,400
Liverpool City Council – Community Resource Grant	-	11,500	11,500	11,500
Liverpool City Council – Hardship Fund	-	-	-	2,028
Liverpool City Council – Mayoral Neighbourhood Fund	-	3,300	3,300	2,240
Liverpool City Council – Youth and Play Grant	-	6,593	6,593	7,481
Morgan Foundation	-	-	-	15,000
Mpac	-	4,276	4,276	2,558
National Lottery- Awards for All	-	-	-	9,828
P H Holt Foundation	-	5,757	5,757	-
Prima Group	-	-	-	250
Radio City Cash for Kids	-	-	-	800
Riverside Group	-	250	250	-
Steve Morgan Foundation Emergency Fund	-	4,000	4,000	-
Tudor Trust	-	4,000	4,000	30,000
Ways to Wellbeing	-	-	-	1,500
	3,997	54,176	58,173	104,614

Income from charitable activities in 2020 comprised £3,029 for unrestricted funds and £101,585 related to restricted funds

b. Other trading activities:	£	£	£	£
Hall and room hire	5,200	-	5,200	8,842
Fundraising events	1,672	-	1,672	1,864
	6,872	-	6,872	10,806

Other trading activities Income for 2020 related wholly to unrestricted funds

WOODLANDS COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
c. Investments:				
Bank interest	7	-	7	31
	=====	=====	=====	=====

Income from investments for 2020 related wholly to unrestricted funds

4. Total Resources Expended

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2021 £	Total 2020 £
To provide facilities for recreation and leisure time	59,116	26,569	85,685	65,737
	=====	=====	=====	=====

a. Analysed as follows:

	2021 £	2020 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	28,179	21,292
Tutors	485	3,824
Running costs	6,950	8,576
Volunteer expenses	269	107
Community activities and trips	5,958	5,279
Lunches and deliveries	13,747	-
Materials	3,528	1,663
	-----	-----
	59,116	40,741
	-----	-----

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

	2021	2020
<i>Support & Governance costs:</i>	£	£
Staff salary costs	18,980	17,417
Office costs	1,511	1,641
Travel expenses	395	-
Training	25	-
Insurance	1,260	1,243
Registrations	438	429
Refreshments	-	96
Health and safety	380	49
Sundry expenses	286	670
Bank charges	30	192
Payroll fees	349	344
Accountancy	725	725
Depreciation	2,190	2,190
	-----	-----
	26,569	24,996
	-----	-----
Total expenditure on charitable activities	85,685	65,737
	=====	=====

£80,693 (2020: £53,287) of the above expenditure relates to restricted funding.

b. Staff Costs	2021	2020
	£	£
Gross salaries	47,159	38,709
	=====	=====

c. Particulars of employees:

The number of employees during the year was as follows:

	2021	2020
Charitable activity	2.1	1.8
	=====	=====

No employee received emoluments of more than £60,000 during the year.

The Trustees are not remunerated for their services and are not included in the above number of employees.

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

5. Tangible fixed assets

	Freehold Land & Buildings	Total
Cost and Revaluation:	£	£
Balance at 1 st April 2020	146,000	146,000
Additions in the year	-	-
	-----	-----
Balance at 31 st March 2021	146,000	146,000
	=====	=====
Accumulated Depreciation:		
Balance at 1 st April 2020	8,760	8,760
Charge for the year	2,190	2,190
	-----	-----
Balance at 31 st March 2021	10,950	10,950
	=====	=====
Net Book Value:		
at 31st March 2021	135,050	135,050
	=====	=====
Net Book Value at 31 st March 2020	137,240	137,240
	=====	=====

The property Woodlands Community Centre, 30 Woodlands Square was donated by the Woodlands residents' society and held by the Charity Commission up to 19th December 2016.

A revaluation of the freehold land and buildings was carried out by S K Real Estate on 6th December 2016 at a value of £146,000. The trustees have included the freehold land and buildings at this value less subsequent depreciation.

6. Debtors

	2021	2020
	£	£
Prepayments	482	457
	=====	=====

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	725	725
	=====	=====

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

8. Analysis of net assets between funds

	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	-	24,017	24,017
Revaluation reserve	135,050	-	135,050
Designated Funds	-	18,700	18,700
	-----	-----	-----
	135,050	42,717	177,767
	=====	=====	=====
Restricted Funds			
Garfield Weston Foundation	-	7,500	7,500
LCVS Community Impact Fund	-	2,001	2,001
Mpac	-	2,000	2,000
National Lottery – Awards for All	-	2,185	2,185
Radio City Cash for Kids	-	800	800
Tudor Trust	-	11,208	11,208
	-----	-----	-----
	-	25,694	25,694
	-----	-----	-----
Totals	135,050	68,411	203,461
	=====	=====	=====

9. Unrestricted funds

	<u>Movements in the Year</u>				
	Resources at Beginning of year	Income	Expenditure	Transfer between funds	Resources at End of Year
	£	£	£		£
General Fund	16,063	10,876	(2,802)	(120)	24,017
Revaluation reserve	137,240	-	(2,190)	-	135,050
Designated fund	18,580	-	(-)	120	18,700
	-----	-----	-----	-----	-----
	171,883	10,876	(4,992)	-	177,767
	=====	=====	=====	=====	=====

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report

Revaluation reserves – valuation of the freehold land and buildings less subsequent depreciation.

Designated Fund – funds set aside by the Trustees to contribute towards redundancy costs and three months' running costs as per reserves policy.

WOODLANDS COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

10. Restricted funds

	Resources at Beginning of year £	Movements in the Year		Resources at End of Year £
		Income £	Expenditure £	
Childwall Estate Management Board	-	500	(500)	-
Duchy of Lancaster Benevolent Fund	-	1,500	(1,500)	-
Eleanor Rathbone Charitable Trust	282	3,000	(3,282)	-
Garfield Weston Foundation	7,500	-	(-)	7,500
John Moores Foundation	-	7,500	(7,500)	-
LCVS Community Impact Fund	2,002	2,000	(2,001)	2,001
Liverpool City Council – Community Resource Grant	-	11,500	(11,500)	-
Liverpool City Council – Hardship Fund	820	-	(820)	-
Liverpool City Council – Mayoral Neighbourhood Fund	250	3,300	(3,550)	-
Liverpool City Council – Youth and Play Grant	-	6,593	(6,593)	-
Mpac	729	4,276	(3,005)	2,000
National Lottery – Awards for All	9,828	-	(7,643)	2,185
P H Holt Foundation	-	5,757	(5,757)	-
Radio City Cash for Kids	800	-	(-)	800
Riverside Group	-	250	(250)	-
Steve Morgan Foundation	-	4,000	(4,000)	-
Emergency Fund	-	-	-	-
Tudor Trust	30,000	4,000	(22,792)	11,208
	-----	-----	-----	-----
	52,211	54,176	(80,693)	25,694
	=====	=====	=====	=====

Description of Funds – these are monies given to the charitable company to be spent at the discretion of the Board for specific charitable purposes, as follows:

Childwall Estate Management Board – Contribution towards Covid food support

Duchy of Lancaster Benevolent Fund – Contribution towards Covid food support

Eleanor Rathbone Charitable Trust – Contribution towards salary costs of the project co-ordinator.

Garfield Weston Foundation – Contribution towards activities.

John Moores Foundation – to contribute towards the salary of the project's co-ordinator

LCVS Community Impact Fund – Contribution towards 'Community Wellbeing and Community Activities' project.

WOODLANDS COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

Liverpool City Council – Community Resource Grant – Delivery of community cohesion activities, and salaries. The funding was expended as over:-

	2021	2020
		£
Salaries	11,500	11,500
	=====	=====

Liverpool City Council – Hardship Fund – Contribution towards feeding children during school holidays.

Liverpool City Council – Mayoral Neighbourhood Fund – Contribution towards a number of celebrations, Environmental, seasonal community events and Covid food support

Liverpool City Council – Youth and Play Grant – Contribution towards the delivery of youth activities

Morgan Foundation – Contribution towards salary cost of 'Kids club' project

Mpac – Contribution towards positive about play holiday activities for children.

National Lottery – Awards for All – contribution towards 'Our Place' project

P H Holt Foundation – Contribution towards Covid food support

Prima Group – Contribution towards obstacle course

Radio City Cash for Kids – Contribution towards children and young people activities, including trips.

Riverside Group – Contribution towards Covid food support

Steve Morgan Foundation Emergency Fund – Contribution towards Covid food support

Tudor Trust – Contribution towards salaries and core costs, Covid food support

Ways to Wellbeing – Contribution towards 'Health and Wellbeing' project.

11. Operating Lease Commitments

There were no financial commitments under non-cancellable operating leases at year end (2020: none).

12. Related Party Transactions

There were no material related party transactions during the year which require disclosure (2020 none).

13. Guarantees

As at 31st March 2021, 27 members had given a guarantee of £10 each in the event of the company winding-up. Total: £270 (2020: 32 members £320).