

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

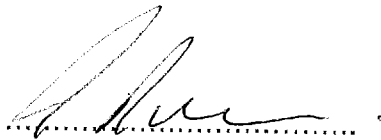
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the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

Respective responsibilities of trustees and examiner

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.

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

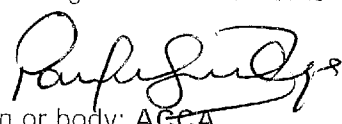
In connection with my examination, no matter has come to my attention:

(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).

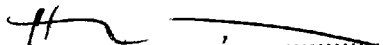
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

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

	Movements in the Year			
	Resources at Beginning of year	Income	Expenditure	Resources 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	-	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).