

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:

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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

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).

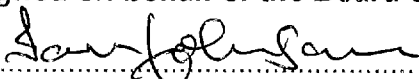
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

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).