

# **WOODLANDS COMMUNITY CENTRE LIMITED**

## **ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

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

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# WOODLANDS COMMUNITY CENTRE LIMITED

## CHAIR REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

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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 31<sup>ST</sup> MARCH 2025**

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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 31<sup>ST</sup> MARCH 2025**

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### **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 31<sup>ST</sup> MARCH 2025**

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- 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 31<sup>st</sup> 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 31<sup>ST</sup> MARCH 2025**

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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 31<sup>ST</sup> MARCH 2025**

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**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 31<sup>ST</sup> MARCH 2025**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Name</b>	Woodlands Community Centre Limited
<b>Company Number</b>	05618974
<b>Charity Number</b>	1130282
<b>Registered Office</b>	30 Woodlands Square Netherley Liverpool Merseyside, L27 5RZ
<b>Trustees</b>	V Graham R Heron I Johnson E Styles J Robinson
<b>Company Secretary</b>	
<b>Independent Examiner</b>	Ying Huang FCCA c/o LCVS 151 Dale Street Liverpool L2 2AH
<b>Bankers</b>	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**

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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 1<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>ST</sup> MARCH 2025**

	Notes	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
<b>Income and endowments</b>					
<b>from:</b>		£	£	£	£
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
<b>Total income</b>		<b>22,676</b>	<b>79,897</b>	<b>102,573</b>	<b>95,792</b>
<b>Expenditure on:</b>					
Charitable activities	4	17,157	79,655	96,812	102,729
<b>Total expenditure</b>		<b>17,157</b>	<b>79,655</b>	<b>96,812</b>	<b>102,729</b>
<b>Net (expenditure)/income, net movement in funds</b>		<b>5,519</b>	<b>242</b>	<b>5,761</b>	<b>(6,937)</b>
Total funds brought forward	9, 10	169,016	34,965	203,981	210,918
<b>Total funds carried forward</b>	<b>8-10</b>	<b>174,535</b>	<b>35,207</b>	<b>209,742</b>	<b>203,981</b>

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 31<sup>ST</sup> MARCH 2025**

Company Number: 05618974

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

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

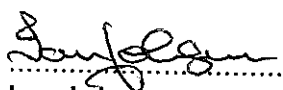
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

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** .....*O*.....

  
 Ian Johnson – Trustees

Date: 02/12/25

**WOODLANDS COMMUNITY CENTRE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

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**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 31<sup>ST</sup> MARCH 2025**

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### **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 31<sup>ST</sup> MARCH 2025**

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**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 31<sup>ST</sup> MARCH 2025**

**3. Income and endowments from:**

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<b>a. Donations and legacies</b>				
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>b. Charitable activities:</b>				
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.

	£	£	£	£
<b>c. Other trading activities:</b>				
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 31<sup>ST</sup> MARCH 2025**

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<b>d. Investments:</b>				
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
	-----	-----
	<b>57,531</b>	<b>62,559</b>
	-----	-----
<i>Support &amp; 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
	-----	-----
	<b>39,281</b>	<b>40,170</b>
	-----	-----
<b>Total expenditure on charitable activities</b>	<b>96,812</b>	<b>102,729</b>
	=====	=====

**WOODLANDS COMMUNITY CENTRE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> 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
	£	£	£	£
<b>Cost and Revaluation:</b>				
Balance at 1 <sup>st</sup> April 2024	146,000	1,128	6,817	153,945
Additions in the year	-	-	-	-
	-----	-----	-----	-----
Balance at 31 <sup>st</sup> March 2025	146,000	1,128	6,817	153,945
	=====	=====	=====	=====
<b>Accumulated Depreciation:</b>				
Balance at 1 <sup>st</sup> April 2024	17,520	280	1,136	18,936
Charge for the year	2,190	170	1,136	3,496
	-----	-----	-----	-----
Balance at 31 <sup>st</sup> March 2025	19,710	450	2,272	22,432
	=====	=====	=====	=====
<b>Net Book Value at 31<sup>st</sup> March 2025</b>	<b>126,290</b>	<b>678</b>	<b>4,545</b>	<b>131,513</b>
	=====	=====	=====	=====
Net Book Value at 31 <sup>st</sup> 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 19<sup>th</sup> December 2016.

A revaluation of the freehold land and buildings was carried out by S K Real Estate on 6<sup>th</sup> 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 31<sup>ST</sup> 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
	£	£	£
<b>Unrestricted Funds</b>			
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>
	=====	=====	=====
<b>Restricted Funds</b>			
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>
	=====	=====	=====
<b>Totals</b>	<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 31<sup>ST</sup> MARCH 2025**

2024	Tangible Fixed Assets	Net Current Assets	Total
<b>Unrestricted Funds</b>	£	£	£
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>
	=====	=====	=====
<b>Restricted Funds</b>			
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>
	=====	=====	=====
<b>Totals</b>	<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 31<sup>ST</sup> 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 31<sup>ST</sup> 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
	<b>34,965</b>	<b>79,897</b>	<b>(79,655)</b>	<b>35,207</b>
	=====	=====	=====	=====

**WOODLANDS COMMUNITY CENTRE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> 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
	<b>35,395</b>	<b>87,208</b>	<b>(87,638)</b>	<b>34,965</b>
	=====	=====	=====	=====

**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 31<sup>ST</sup> MARCH 2025**

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**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 31<sup>st</sup> 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).