

PERTH COMMUNITY CENTRE

England & Wales · Charity number 1146204

Details

Status Registered

Legal form Charitable company

Company number [07151457](#)

Registered 2012-03-02

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

Contact

Address Perth Community Centre
2 Dunedin Street
Thatto Heath
St. Helens
WA9 5QX

Phone 01744621905

Email INFO@PERTHCOMMUNITYCENTRE.CO.UK

Website <https://perthcommunitycentre.co.uk/>

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF THATTO HEATH AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: A community centre dedicated to enhancing the lives of the most vulnerable in our community. We provide activities, support, advocacy, guidance and learning opportunities.

Classification

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

Geography

- St Helens

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,525	£20,836	-	-
2024-03-31	£33,701	£31,666	-	-
2023-03-31	£19,508	£24,676	-	-
2022-03-31	£10,373	£15,310	-	-
2021-03-31	£39,288	£23,606	-	-

Trustees

Name	Role	Appointed
MARY UNSWORTH	Chair	2019-08-28
Graeme Ian Tomkins		2020-10-01
JANET GLOVER		2012-12-06
Mary Unsworth		2014-03-27

Accounts

Company registration number: 07151457

Charity registration number: 1146204

Perth Community Centre

(A company limited by guarantee)

Annual Report and Financial Statements
for the Year Ended 31 March 2024

Perth Community Centre

Reference and Administrative Details

Charity name: Perth Community Centre

Charity registration number: 1146204

Company registration number: 07151457

Principal Office: 2 Dunedin Street
Thatto Heath
St Helens
Merseyside
WA9 5QX

Trustees: Mary Unsworth (Chair)
Graeme Ian Tomkins
Janet Glover

Perth Community Centre

Trustee's Report

The Trustees present their report, along with the financial statements, of Perth Community Centre for the year ended 31st March 2024. The financial statements have been prepared in accordance with the accounting policies set out.

Perth Community Centre is a charitable company limited by guarantee and also a registered charity.

Activities and Objectives and Successes

The PERTH (Providing Education and Recreation in Thatto Heath) community centre is dedicated to enhancing the lives of the most vulnerable in our community. We provide activities, support, advocacy, guidance and learning opportunities. Our beneficiaries include children and families, older people, people who are isolated or alone, homeless people, care leavers, disabled people and people for whom English is a second language. We are a fully inclusive and non-judgemental organisation that aims to provide a holistic approach to social issues that people face on a daily basis.

The centre is still recovering from the Covid-19 pandemic. Groups who hired rooms within the centre have not returned. The loss of income has had a negative impact and has put a strain on resources and we have had to be resourceful in maintaining existing provision and catering for demand. The increase in running costs has had a near drastic effect and only for the goodwill of volunteers and partners have we been able to grow our community support. We have had to reduce the opening times of the centre due to energy prices and rising running costs.

From September to February we hosted regular 'warm hub' events, that included table top gaming, lunch afternoons, health information sessions and friendship groups being formed.

In partnership with Impetro CIC, the MULTIPLY programme was delivered, this project helps transform the lives of adults across the UK, by improving their functional numeracy skills through free personal tutoring, digital training, and flexible courses.

In May 2023 the 67th Eurovision Song Contest took place in Liverpool and community groups were encouraged to organise events that bring communities together. We were awarded a grant to celebrate the occasion.

In April 2023 we were awarded a UKSPF Digital Connectivity in Community Facilities Grant. This programme allowed us to purchase digital equipment for the benefit of our users.

Throughout the year we have hosted Reed Wellbeing's Diabetes Prevention programme. This is a highly popular course that helps participants choose a healthy lifestyle and offers advice and guidance.

We continue to offer digital skills training and 1:1 sessions and Impetro CIC deliver workshops, classes and individual support to the community with debt adjusting or debt counselling and financial literacy.

Our Social supermarket is growing in reputation and we continue to support residents reduce their expenditure and maximise their income through education, awareness and training.

On behalf of the Board of Trustees

Mary Unsworth

Mary Unsworth, Chair

28/05/2024

Perth Community Centre

Independent Examiners Report

I report on the accounts of Perth Community Centre for the year ended 31 March 2024, which are set out on the following pages.

Respective responsibilities of Trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's 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 commission under section 145(5)(b) of the 2011 Act
- * to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and given as to whether the accounts present a 'true and fair view' and the report is limited to 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 next statement.

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 130 of the 2011 Act and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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

Paul O'Brien

Name: Paul O'Brien (ICPA) - Dragonfly (Accounting & Financial Management) Ltd
Address: 34 King James Close, Fordham, Ely, CB7 5ZH.

Perth Community Centre

Statement of Financial Activities for the year ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<u>Incoming resources:</u>				
Grants received	15,221	-	15,221	13,524
Charitable activities	16,126	-	16,126	3,460
Donation	2,354	-	2,354	2,524
Other	-	-	-	-
Total Incoming resources	33,701	-	33,701	19,508
<u>Resources expended</u>				
Property costs	6,361	-	6,361	7,018
Materials	-	-	-	6
Sub-contractor costs	11,550	-	11,550	13,350
Office expenses	1,303	-	1,303	2,432
Equipment	10,637	-	10,637	-
Insurance	353	-	353	351
Accountancy fees	300	-	300	300
Advertising & Marketing	329	-	329	-
Other legal & professional	13	-	13	93
Depreciation	35	-	35	35
Sundry expenses	785	-	785	1,091
Total Expenditure	31,666	-	31,666	24,676
Net Income/(Expenditure) for the year	2,035	-	2,035	(5,168)
<u>Reconciliation of funds</u>				
Total funds brought forward	10,719	-	10,719	15,887
Total funds carried forward	12,754	-	12,754	10,719

Perth Community Centre

Balance Sheet for the year ended 31 March 2024

	2024 £	2023 £
FIXED ASSETS		
Equipment	1,784	1,819
CURRENT ASSETS		
Cash at bank and in hand	4,776	12,492
Debtors	10,778	992
	<u>15,554</u>	<u>13,484</u>
CREDITORS: amounts falling due within one year	<u>(4,584)</u>	<u>(4,584)</u>
NET CURRENT ASSETS	<u>10,970</u>	<u>8,900</u>
NET ASSETS	<u>12,754</u>	<u>10,719</u>
FUNDS		
Restricted funds	-	-
Unrestricted funds	12,754	10,719
TOTAL FUNDS	<u>12,754</u>	<u>10,719</u>

The financial statements were approved and authorised for issue by the Trustees
and signed on their behalf by:

Mary Unsworth

Mary Unsworth
Trustee

Date 28/05/2024

The notes on the following pages form part of these financial statements

Perth Community Centre

Notes to the financial statements for the year ended 31 March 2024

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with 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 (FRS102)(effective 1 January 2015) – (Charities SORP (FRS102)) Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and to the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Fixed assets

Individual fixed assets costing £0 or more are initially recorded at costs.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Equipment	25% reducing balance
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Perth Community Centre

Notes to the financial statements for the year ended 31 March 2024

2. Trustees' remuneration and expenses

No trustees received any remuneration during the year.

3. Taxation

The company is a registered charity and is, therefore, exempt from taxation.

4. Debtors

	2024	2023
	£	£
Trade debtors	10,731	945
Other debtors	47	47
	<u>10,778</u>	<u>992</u>

5. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Trade creditors	1,394	1,394
Other creditors	3,190	3,190
	<u>4,584</u>	<u>4,584</u>

Accounts

Company registration number: 07151457

Charity registration number: 1146204

Perth Community Centre

(A company limited by guarantee)

Annual Report and Financial Statements
for the Year Ended 31 March 2021

Perth Community Centre

Reference and Administrative Details

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Company registration number: 07151457

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Merseyside
WA9 5QX

Trustees: Mary Unsworth (Chair)
Graeme Ian Tomkins
Janet Glover

Perth Community Centre

Trustee's Report

The Trustees present their report, along with the financial statements, of Perth Community Centre for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 6.

Perth Community Centre is a charitable company limited by guarantee and also a registered charity.

Activities and Objectives

The PERTH (Providing Education and Recreation in Thatto Heath) is a community centre located in a deprived area of St Helens. We provide a range of services to the local and wider community. Our beneficiaries include children and families, older people, people who are isolated or alone, homeless people, care leavers, disabled people and people for whom English is a second language.

The PERTH Community Centre Trustees have continued to work with, and build upon partnerships with other local and national voluntary community organisations. Although the centre has not physically been open to the public we have still provided essential services remotely and supported the community by providing essential care packages, a digital skills online class, financial and budgeting advice through our partnership with IMPETRO CIC. We were also involved in supporting people to complete their Census 2021 online. Local lockdowns and high levels of positive COVID-19 cases have delayed the opening of the centre, we have however worked alongside St Helens Council to provide local residents with a COVID-19 drop in testing centre and home delivery COVID-19 testing kits.

Funding

We have been successful in securing funding to refurbish our activity room. The room is now a large space that will host a range of activities such as well-being classes, arts and crafts and a digital skills hub.

We provided isolated and digitally excluded people with Tablet devices pre-loaded with data through the Devices Dot Now initiative.

Essential care packages including personal and household care items, footwear and clothing and educational good to support children was funding through a Covid grant from CAF and goods were purchased through our partner InKind Direct.

Volunteers

The centre has 15 registered volunteers who have undertaken training in Food hygiene, COVID-19 Awareness training, Health and Safety in the workplace and GDPR. Volunteers delivered care packages throughout the lockdown.

On behalf of the Board of Trustees

M. Unsworth

Mary Unsworth, Chair

30/11/2021

Perth Community Centre

Independent Examiners Report

I report on the accounts of Perth Community Centre for the year ended 31 March 2021, which are set out on pages 5 to 7.

Respective responsibilities of Trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's 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
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Basis of independent examiner's report

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Independent examiner's statement

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- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with section 130 of the 2011 Act and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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: Paul O'Brien (ICPA) - Dragonfly (Accounting & Financial Management) Ltd
Address: 52 High Street, Cottenham, Cambridgeshire, CB24 8SA

Perth Community Centre

Statement of Financial Activities for the year ended 31 March 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Incoming resources:				
Grants received	28,900	9,450	38,350	7,750
Other	938	-	938	6,541
Total Incoming resources	29,838	9,450	39,288	14,291
Resources expended				
Property costs	6,826	-	6,826	5,656
Materials	633	300	933	-
Sub-contractor costs	1,801	6,150	7,951	680
Donations	500	-	500	-
Office expenses	1,312	-	1,312	877
Equipment	9	-	9	100
Insurance	43	-	43	1,142
Accountancy fees	-	-	-	225
Other legal & professional	3,000	3,000	6,000	5,231
Depreciation	-	-	-	-
Sundry expenses	32	-	32	143
Total Expenditure	14,156	9,450	23,606	14,054
Net Income/(Expenditure) for the year	15,682	-	15,682	237
Reconciliation of funds				
Total funds brought forward	5,379	-	5,379	5,142
Total funds carried forward	21,061	-	21,061	5,379

The notes on page 7 to 10 form part of these financial statements

Perth Community Centre

Balance Sheet for the year ended 31 March 2021

	2021 £	2020 £
FIXED ASSETS		
Equipment	-	1,784
CURRENT ASSETS		
Cash at bank and in hand	21,812	4,637
Debtors	841	408
	<u>22,653</u>	<u>5,045</u>
CREDITORS: amounts falling due within one year	<u>(1,592)</u>	<u>(1,450)</u>
NET CURRENT ASSETS	<u>21,061</u>	<u>3,595</u>
NET ASSETS	<u>21,061</u>	<u>5,379</u>
FUNDS		
Restricted funds	-	-
Unrestricted funds	<u>21,061</u>	<u>5,379</u>
TOTAL FUNDS	<u>21,061</u>	<u>5,379</u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

M. Unsworth

Mary Unsworth
Trustee

Date 30/11/21

The notes on page 6 to 7 form part of these financial statements

Perth Community Centre

Notes to the financial statements for the year ended 31 March 2021

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with 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 (FRS102)(effective 1 January 2015) – (Charities SORP (FRS102)) Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and to the Companies Act 2006.

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Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Fixed assets

Individual fixed assets costing £0 or more are initially recorded at costs.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Equipment	25% reducing balance
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Perth Community Centre

Notes to the financial statements for the year ended 31 March 2021

2. Trustees' remuneration and expenses

No trustees received any remuneration during the year.

3. Taxation

The company is a registered charity and is, therefore, exempt from taxation.

4. Debtors

	2021	2020
	£	£
Trade debtors	<u>841</u>	<u>408</u>

5. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1,394	1,450
Other creditors	<u>198</u>	<u>-</u>
	<u>1,592</u>	<u>7,233</u>

Perth Community Centre

Notes to the financial statements for the year ended 31 March 2021

1. Accounting policies

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