

SOUTHDENE COMMUNITY ASSOCIATION

England & Wales · Charity number 1160825

Details

Other names	SCA
Status	Registered
Legal form	Charitable company
Company number	08948788
Registered	2015-03-10
Register	View on the Charity Commission register

Contact

Address	Southdene Community Centre Broad Lane Kirkby Liverpool L32 6QG
Phone	0151 289 0419
Email	southdenecommunityassociation@gmail.com

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF SOUTHDENE 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: WE PROVIDE A SERVICE TO THE PUBLIC AS A COMMUNITY CENTRE

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Knowsley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£228,570	£215,000	-	-
2024-03-31	£155,874	£136,587	-	-
2023-03-31	£72,276	£99,007	-	-
2022-03-31	£94,488	£76,731	-	-
2021-03-31	£111,892	£102,908	-	-

Trustees

Name	Role	Appointed
John Joseph Morgan	Chair	2019-01-18
ADELE CASHEN		2025-03-12
ANDREA ROBERTS		2025-03-12
CARITA MARY PETERS		2025-03-12
Cheryl Ann Roach		2025-03-12
MARINA ANN MORGAN		2022-04-27
PAMELA DAVIDSON		2025-03-12
PAUL JOHNSTON		2022-04-26
Stephen Summers		2021-11-05

Accounts

SOUTHDENE COMMUNITY ASSOCIATION

Report of the Trustees and unaudited Financial Statements

For the year ended 31st March 2025

Registered Charity Number: 1160825

Company Number: 08948788

EDWARDS ACCOUNTANCY SERVICES LIMITED
ROCKFIELD HOUSE
GALE ROAD
LIVERPOOL
L33 7YE

SOUTHDENE COMMUNITY ASSOCIATION
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For the year ended 31 March 2025

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SOUTHDENE COMMUNITY ASSOCIATION

Report of the Trustees For the year ending 31 March 2025

The Trustee, who are also directors for the purpose of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ending 31 March 2025.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Registration number:	1160825
Company Registration Number:	08948788
Principle Address:	Southdene Community Association Broad Lane Southdene Kirkby Liverpool L32 6QG
Trustees:	Marina Morgan Paula Lomas John Morgan Paul Johnson Thomas Cashen Stephen Summers
Independent Examiner:	Edwards Accountancy Services Limited Rockfield House Gale Road Liverpool L33 7YE

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board and signed on its behalf by:

.....
John Morgan
Trustee

SOUTHDENE COMMUNITY ASSOCIATION
Independent Examiners Report to the Trustees
For year ended 31 March 2025

I report on the accounts of the charitable company for the year ended 31 March 2025, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

The Trustee, who are also directors for the purpose of company law, are responsible for the preparation of the accounts. The trustee 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 required.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the account under Section 145 of the 2011 Act;
- To follow the procedure 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 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 charitable company and comparison of the accounts presented with those records. It also includes consideration of any unusual items of 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 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 with 386 and 387 of Companies Act 2006, and
- To prepare accounts with accord with the accounting records and comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by charities and in accordance Accounting and Reporting by Charities and in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) effective 1 January 2015)

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.

.....
EDWARDS ACCOUNTANCY SERVICES LTD
ROCKFIELD HOUSE
GALE ROAD
KNOWSLEY
LIVERPOOL
L33 7YE

SOUTHDENE COMMUNITY ASSOCIATION

Statement of Financial Activities (Including Income and Expenditure Account)
For the year ended 31 March 2025

	Notes	2024	2025
		£	£
Income and endowments from:			
Donations grants and legacies	1	115436	178794
Other Trading activities	2	<u>40438</u>	<u>49776</u>
Total		155874	228570
Expenditure on:			
Restricted Funds	3	(90355)	(130914)
Unrestricted Funds	5	<u>(46232)</u>	<u>(84086)</u>
Total		(99007)	(215000)
Net Income		19287	13570
Reconciliation of Funds			
Total Funds brought forward		<u>37615</u>	<u>56902</u>
Total funds carried forward		<u>56902</u>	<u>70472</u>

SOUTHDENE COMMUNITY ASSOCIATION

Balance Sheet As at 31 March 2025

	Notes	2024 £	2025 £
Current Assets			
Stock	8	1480	1540
Debtor		0	0
Cash at Bank and in hand		<u>55422</u>	<u>68932</u>
		<u>56902</u>	<u>70472</u>
Net current assets		<u>56902</u>	<u>70472</u>
Total assets less current liabilities		<u>56902</u>	<u>70472</u>
Net assets		<u>56902</u>	<u>70472</u>
The funds of the charity			
Unrestricted income funds	9	80100	127980
Restricted income funds	9	<u>(23198)</u>	<u>(57508)</u>
Total funds		<u>56902</u>	<u>70472</u>

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provision applicable to companies' subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
John Morgan

SOUTHDENE COMMUNITY ASSOCIATION

Notes to the Financial Statements For the year ended 31 March 2025

1 Income from Donations, Grants and Legacies

	2024	2025
	£	£
Restricted Funds		
Restricted Funds	<u>115436</u>	<u>178794</u>
	<u>115436</u>	<u>178794</u>

2 Income earned from other activities

	2024	2025
	£	£
Unrestricted Funds		
Other activities for generating funds	<u>40438</u>	<u>49776</u>
	<u>40438</u>	<u>49776</u>

3 Expenditure on generation donations, grants and legacies

	2024	2025
	£	£
Restricted Funds		
Payroll	84569	128908
Building Repairs	<u>5786</u>	<u>2006</u>
	90355	130914
	2024	2025
	£	£
Unrestricted Funds		
Donations	<u>250</u>	14883
	<u>250</u>	<u>14883</u>

4 Expenditure on other trading activities

	2024	2025
	£	£
Unrestricted Funds		
Café purchases	4393	11392
Other purchases	8994	2338
Support Cost	2080	29350
Fund raising events	<u>655</u>	<u>850</u>
	<u>16122</u>	<u>43930</u>

5 Governance costs

	2024 £	2025 £
Unrestricted Funds		
Accountancy Fees	1052	1198
Legal Fees	748	520
Premises Costs	23953	19439
Motor Travel Expenses	1774	2049
Other Office Costs	<u>2333</u>	<u>2067</u>
	<u>29860</u>	<u>25273</u>

6 Analysis and Support Costs

	2024 £	2025 £
Voluntary Income		
Finance	<u>0</u>	<u>0</u>
OTHER CHARITY	<u>0</u>	<u>0</u>

7 Net Income/ (expenditure) for the year

19287 **13570**

8 Stocks and Work In Progress

	2024 £	2025 £
Stock	<u>1480</u>	<u>1540</u>
	<u>1480</u>	<u>1540</u>

SOUTHDENE COMMUNITY ASSOCIATION

Notes to the Financial Statements For the year ended 31 March 2025

9 Movement in Funds

	Balance at 01/04/2024 £	Income Resources £	Outgoing Recourses £	Balance as at 31/03/2025 £
<i>Designated</i>				
Restricted	80100	178794	(130914)	127980
Unrestricted	<u>(23198)</u>	<u>49776</u>	<u>(84086)</u>	<u>(57508)</u>
	<u>56902</u>	<u>228570</u>	<u>(215000)</u>	<u>70472</u>

Purpose of unrestricted Funds

Donations CHARITY EVENTS
General CHARITY EVENTS

Purpose of restricted Funds

Grants PAYROLL / BUILDING REPAIRS

10 Analysis of net assets between funds

	2024 £	2025 £
Restricted Funds		
Grants	80100	127980
Unrestricted Funds		
Donations Etc	<u>(23198)</u>	<u>(57508)</u>
	<u>56902</u>	<u>70472</u>

Accounts

SOUTHDENE COMMUNITY ASSOCIATION

Report of the Trustees and unaudited Financial Statements

For the year ended 31st March 2024

Registered Charity Number: 1160825

Company Number: 08948788

EDWARDS ACCOUNTANCY SERVICES LIMITED
ROCKFIELD HOUSE
GALE ROAD
LIVERPOOL
L33 7YE

SOUTHDENE COMMUNITY ASSOCIATION
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SOUTHDENE COMMUNITY ASSOCIATION

**Report of the Trustees
For the year ending 31 March 2024**

The Trustee, who are also directors for the purpose of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ending 31 March 2024.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Registration number: 1160825

Company Registration Number: 08948788

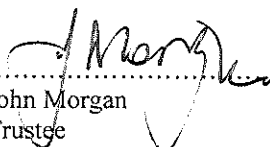
Principle Address: Southdene Community Association
Broad Lane
Southdene
Kirkby
Liverpool
L32 6QG

Trustees: Marina Morgan
Paula Lomas
John Morgan
Paul Johnson
Thomas Cashen
Stephen Summers

Independent Examiner: Edwards Accountancy Services Limited
Rockfield House
Gale Road
Liverpool
L33 7YE

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board and signed on its behalf by:


.....
John Morgan
Trustee

SOUTHDENE COMMUNITY ASSOCIATION
Independent Examiners Report to the Trustees
For year ended 31 March 2024

I report on the accounts of the charitable company for the year ended 31 March 2024, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

The Trustee, who are also directors for the purpose of company law, are responsible for the preparation of the accounts. The trustee 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 required.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the account under Section 145 of the 2011 Act;
- To follow the procedure 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 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 charitable company and comparison of the accounts presented with those records. It also includes consideration of any unusual items of 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 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

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- To keep accounting records with 386 and 387 of Companies Act 2006, and
- To prepare accounts with accord with the accounting records and comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by charities and in accordance Accounting and Reporting by Charities and in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) effective 1 January 2015)

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.



.....
EDWARDS ACCOUNTANCY SERVICES LTD
ROCKFIELD HOUSE
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L33 7YE

SOUTHDENE COMMUNITY ASSOCIATION

Statement of Financial Activities (Including Income and Expenditure Account) For the year ended 31 March 2024

	Notes	2023	2024
		£	£
Income and endowments from:			
Donations grants and legacies	1	35002	115436
Other Trading activities	2	<u>37274</u>	<u>40438</u>
Total		72276	155874
Expenditure on:			
Restricted Funds	3	(55140)	(90355)
Unrestricted Funds	5	<u>(43867)</u>	<u>(46232)</u>
Total		(99007)	(136587)
Net Income		(26731)	19287
Reconciliation of Funds			
Total Funds brought forward		<u>64346</u>	<u>37615</u>
Total funds carried forward		<u>37615</u>	<u>56902</u>

SOUTHDENE COMMUNITY ASSOCIATION

Balance Sheet As at 31 March 2024

	Notes	2023 £	2024 £
Current Assets			
Stock	8	1152	1480
Debtor		250	0
Cash at Bank and in hand		<u>36213</u>	<u>55422</u>
		<u>37615</u>	<u>56902</u>
Net current assets		<u>37615</u>	<u>56902</u>
Total assets less current liabilities		<u>37615</u>	<u>56902</u>
Net assets		<u>37615</u>	<u>56902</u>
The funds of the charity			
Unrestricted income funds	9	55019	80100
Restricted income funds	9	<u>(17404)</u>	<u>(23198)</u>
Total funds		<u>37615</u>	<u>56902</u>

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provision applicable to companies' subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



 John Morgan

SOUTHDENE COMMUNITY ASSOCIATION

Notes to the Financial Statements For the year ended 31 March 2024

1 Income from Donations, Grants and Legacies

	2023	2024
	£	£
Restricted Funds		
Restricted Funds	<u>35002</u>	<u>115436</u>
	<u>35002</u>	<u>115436</u>

2 Income earned from other activities

	2023	2024
	£	£
Unrestricted Funds		
Other activities for generating funds	<u>37274</u>	<u>40438</u>
	<u>37274</u>	<u>40438</u>

3 Expenditure on generation donations, grants and legacies

	2023	2024
	£	£
Restricted Funds		
Payroll	52327	84569
Building Repairs	<u>2813</u>	<u>5786</u>
	<u>55140</u>	<u>90355</u>
	2023	2023
	£	£
Unrestricted Funds		
Donations	<u>118</u>	<u>250</u>
	<u>118</u>	<u>250</u>

4 Expenditure on other trading activities

	2023	2024
	£	£
Unrestricted Funds		
Café purchases	2979	4393
Other purchases	10876	8994
Support Cost	1368	2080
Fund raising events	<u>3422</u>	<u>655</u>
	<u>18645</u>	<u>16122</u>

5 Governance costs

	2023 £	2024 £
Unrestricted Funds		
Accountancy Fees	988	1052
Legal Fees	417	748
Premises Costs	19806	23953
Motor Travel Expenses	1646	1774
Other Office Costs	2247	2333
	<u>25104</u>	<u>29860</u>

6 Analysis and Support Costs

	2023 £	2024 £
Voluntary Income		
Finance	0	0
OTHER CHARITY	0	0
	<u>0</u>	<u>0</u>

7 Net Income/ (expenditure) for the year

(26731) 19287

8 Stocks and Work In Progress

	2023 £	2024 £
Stock	1152	1480
	<u>1152</u>	<u>1480</u>

SOUTHDENE COMMUNITY ASSOCIATION

Notes to the Financial Statements For the year ended 31 March 2024

9 Movement in Funds

	Balance at 01/04/2023 £	Income Resources £	Outgoing Recourses £	Balance as at 31/03/2024 £
<i>Designated</i>				
Restricted	55019	115436	(90355)	80100
Unrestricted	<u>(17404)</u>	<u>40438</u>	<u>(46232)</u>	<u>(23198)</u>
	<u>37615</u>	<u>155874</u>	<u>(136587)</u>	<u>56902</u>

Purpose of unrestricted Funds

Donations	CHARITY EVENTS
General	CHARITY EVENTS

Purpose of restricted Funds

Grants	PAYROLL / BUILDING REPAIRS
--------	----------------------------

10 Analysis of net assets between funds

	2023 £	2024 £
Restricted Funds		
Grants	55019	80100
Unrestricted Funds		
Donations Etc	<u>(17404)</u>	<u>(23198)</u>
	<u>37615</u>	<u>56902</u>

Accounts

SOUTHDENE COMMUNITY ASSOCIATION

Report of the Trustees and unaudited Financial Statements

For the year ended 31st March 2023

Registered Charity Number: 1160825

Company Number: 08948788

EDWARDS ACCOUNTANCY SERVICES LIMITED
ROCKFIELD HOUSE
GALE ROAD
LIVERPOOL
L33 7YE

SOUTHDENE COMMUNITY ASSOCIATION
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SOUTHDENE COMMUNITY ASSOCIATION
Report of the Trustees
For the year ending 31 March 2023

The Trustee, who are also directors for the purpose of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ending 31 March 2023.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Registration number:	1160825
Company Registration Number:	08948788
Principle Address:	Southdene Community Association Broad Lane Southdene Kirkby Liverpool L32 6QG
Trustees:	Harry Bell Marie Stuart John Morgan
Independent Examiner:	Edwards Accountancy Services Limited Rockfield House Gale Road Liverpool L33 7YE

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board and signed on its behalf by:

.....
Harry Bell
Trustee

SOUTHDENE COMMUNITY ASSOCIATION
Independent Examiners Report to the Trustees
For year ended 31 March 2023

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Respective responsibilities of trustees and examiner

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

Basis of independent examiner's report

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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.

.....
EDWARDS ACCOUNTANCY SERVICES LTD
ROCKFIELD HOUSE
GALE ROAD
KNOWSLEY
LIVERPOOL
L33 7YE

SOUTHDENE COMMUNITY ASSOCIATION

Statement of Financial Activities (Including Income and Expenditure Account) For the year ended 31 March 2023

	Notes	2022	2023
		£	£
Income and endowments from:			
Donations grants and legacies	1	38038	35002
Other Trading activities	2	<u>28240</u>	<u>37274</u>
Total		66278	72276
Expenditure on:			
Restricted Funds	3	(54469)	(55140)
Unrestricted Funds	5	<u>(39163)</u>	<u>(43867)</u>
Total		(93632)	(99007)
Net Income		(27354)	(26731)
Reconciliation of Funds			
Total Funds brought forward		<u>91700</u>	<u>64346</u>
Total funds carried forward		<u>64346</u>	<u>37615</u>

SOUTHDENE COMMUNITY ASSOCIATION

Balance Sheet As at 31 March 2023

	Notes	2022 £	2023 £
Current Assets			
Stock	8	950	1152
Debtor		0	250
Cash at Bank and in hand		<u>63396</u>	<u>36213</u>
		<u>64346</u>	<u>37615</u>
Net current assets		<u>64346</u>	<u>37615</u>
Total assets less current liabilities		<u>64346</u>	<u>37615</u>
Net assets		<u>64346</u>	<u>37615</u>
The funds of the charity			
Unrestricted income funds	9	75157	55019
Restricted income funds	9	<u>(10811)</u>	<u>(17404)</u>
Total funds		<u>64346</u>	<u>37615</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provision applicable to companies' subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Harry Bell

SOUTHDENE COMMUNITY ASSOCIATION

Notes to the Financial Statements For the year ended 31 March 2023

1 Income from Donations, Grants and Legacies

	2022	2023
	£	£
Restricted Funds		
Restricted Funds	<u>38038</u>	<u>35002</u>
	<u>38038</u>	<u>35002</u>

2 Income earned from other activities

	2022	2023
	£	£
Unrestricted Funds		
Other activities for generating funds 1	<u>28240</u>	<u>37274</u>
	<u>28240</u>	<u>37274</u>

3 Expenditure on generation donations, grants and legacies

	2022	2023
	£	£
Restricted Funds		
Payroll	43183	52327
Building Repairs	<u>11286</u>	<u>2813</u>
	<u>54469</u>	<u>55140</u>

	2022	2023
	£	£
Unrestricted Funds		
Donations	<u>150</u>	<u>118</u>
	<u>150</u>	<u>118</u>

4 Expenditure on other trading activities

	2022	2023
	£	£
Unrestricted Funds		
Café purchases	2566	2979
Other purchases	10058	10876
Support Cost	200	1368
Fund raising events	<u>3925</u>	<u>3422</u>
	<u>16749</u>	<u>18645</u>

5 Governance costs

	2022 £	2023 £
Unrestricted Funds		
Accountancy Fees	1030	988
Legal Fees	0	417
Premises Costs	15846	19806
Motor Travel Expenses	3047	1646
Other Office Costs	<u>2341</u>	<u>2247</u>
	<u>22264</u>	<u>25104</u>

6 Analysis and Support Costs

	2022 £	2023 £
Voluntary Income		
Finance	<u>0</u>	<u>0</u>
OTHER CHARITY	<u>0</u>	<u>0</u>

7 Net Income/ (expenditure) for the year **(27354)** **(26731)**

8 Stocks and Work In Progress

	2022 £	2023 £
Stock	<u>950</u>	<u>1152</u>
	<u>950</u>	<u>1152</u>

SOUTHDENE COMMUNITY ASSOCIATION

Notes to the Financial Statements For the year ended 31 March 2023

9 Movement in Funds

	Balance at 01/04/2022 £	Income Resources £	Outgoing Recourses £	Balance as at 31/03/2023 £
<i>Designated</i>				
Restricted	75157	35002	(55140)	55019
Unrestricted	(10811)	37274	(43867)	(17404)
	<u>64346</u>	<u>72276</u>	<u>(99007)</u>	<u>37615</u>

Purpose of unrestricted Funds

Donations	CHARITY EVENTS
General	CHARITY EVENTS

Purpose of restricted Funds

Grants	PAYROLL / BUILDING REPAIRS
--------	----------------------------

10 Analysis of net assets between funds

	2022 £	2023 £
Restricted Funds		
Grants	75157	55019
Unrestricted Funds		
Donations Etc	(10811)	(17404)
	<u>64346</u>	<u>37615</u>

Accounts

SOUTHDENE COMMUNITY ASSOCIATION

Report of the Trustees and unaudited Financial Statements

For the year ended 31st March 2022

Registered Charity Number: 1160825

Company Number: 08948788

EDWARDS ACCOUNTANCY SERVICES LIMITED
ROCKFIELD HOUSE
GALE ROAD
LIVERPOOL
L33 7YE

SOUTHDENE COMMUNITY ASSOCIATION
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For the year ended 31 March 2022

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SOUTHDENE COMMUNITY ASSOCIATION
Report of the Trustees
For the year ending 31 March 2022

The Trustee, who are also directors for the purpose of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ending 31 March 2022.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Registration number:	1160825
Company Registration Number:	08948788
Principle Address:	Southdene Community Association Broad Lane Southdene Kirkby Liverpool L32 6QG
Trustees:	Harry Bell Marie Stuart John Morgan
Independent Examiner:	Edwards Accountancy Services Limited Rockfield House Gale Road Liverpool L33 7YE

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board and signed on its behalf by:

.....
Harry Bell
Trustee

SOUTHDENE COMMUNITY ASSOCIATION
Independent Examiners Report to the Trustees
For year ended 31 March 2022

I report on the accounts of the charitable company for the year ended 31 March 2022, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

The Trustees, who are also directors for the purpose 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 required.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the account under Section 145 of the 2011 Act;
- To follow the procedure 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 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 charitable company and comparison of the accounts presented with those records. It also includes consideration of any unusual items of 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 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 with 386 and 387 of Companies Act 2006, and
- To prepare accounts with accord with the accounting records and comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by charities and in accordance Accounting and Reporting by Charities and in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) effective 1 January 2015)

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.

.....
EDWARDS ACCOUNTANCY SERVICES LTD
ROCKFIELD HOUSE
GALE ROAD
KNOWSLEY
LIVERPOOL
L33 7YE

SOUTHDENE COMMUNITY ASSOCIATION

Statement of Financial Activities (Including Income and Expenditure Account) For the year ended 31 March 2022

	Notes	2021	2022
		£	£
Income and endowments from:			
Donations grants and legacies	1	85505	38038
Other Trading activities	2	<u>8983</u>	<u>28240</u>
Total		94488	66278
Expenditure on:			
Restricted Funds	3	(49034)	(54469)
Unrestricted Funds	5	<u>(27697)</u>	<u>(39163)</u>
Total		(76731)	(93632)
Net Income		17757	(27354)
Reconciliation of Funds			
Total Funds brought forward		<u>73943</u>	<u>91700</u>
Total funds carried forward		<u>91700</u>	<u>64346</u>

SOUTHDENE COMMUNITY ASSOCIATION

Balance Sheet As at 31 March 2022

	Notes	2021 £	2022 £
Current Assets			
Stock	8	1141	950
Cash at Bank and in hand		<u>90559</u>	<u>63396</u>
		<u>91700</u>	<u>64346</u>
Net current assets		<u>91700</u>	<u>64346</u>
Total assets less current liabilities		<u>91700</u>	<u>64346</u>
Net assets		<u>91700</u>	<u>64346</u>
The funds of the charity			
Restricted income funds	9	91588	75157
Unrestricted income funds	9	<u>112</u>	<u>(10811)</u>
Total funds		<u>91700</u>	<u>64346</u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provision applicable to companies' subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Harry Bell

SOUTHDENE COMMUNITY ASSOCIATION

Notes to the Financial Statements For the year ended 31 March 2022

1 Income from Donations, Grants and Legacies

	2021 £	2022 £
Restricted Funds		
Restricted Funds	<u>85505</u>	<u>38038</u>
	<u>85505</u>	<u>38038</u>

2 Income earned from other activities

	2021 £	2022 £
Unrestricted Funds		
Other activities for generating funds 1	<u>8983</u>	<u>28240</u>
	<u>8983</u>	<u>28240</u>

3 Expenditure on generation donations, grants and legacies

	2021 £	2022 £
Restricted Funds		
Payroll	38459	43183
Building Repairs	<u>10575</u>	<u>11286</u>
	<u>49034</u>	<u>54469</u>
	2021 £	2022 £
Unrestricted Funds		
Donations	<u>300</u>	<u>150</u>
	<u>300</u>	<u>150</u>

4 Expenditure on other trading activities

	2021 £	2022 £
Unrestricted Funds		
Café purchases	3002	2566
Other purchases	11210	10058
Support Cost	390	200
Fund raising events	<u>2069</u>	<u>3925</u>
	<u>16671</u>	<u>16749</u>

5 **Governance costs**

	2021 £	2022 £
Unrestricted Funds		
Accountancy Fees	900	1030
Legal Fees	0	0
Premises Costs	8298	15846
Motor Travel Expenses	30	3047
Other Office Costs	1498	2341
	<u>10726</u>	<u>22264</u>

6 **Analysis and Support Costs**

	2021 £	2022 £
Voluntary Income		
Finance	<u>0</u>	<u>0</u>
OTHER CHARITY	<u>0</u>	<u>0</u>

7 **Net Income/ (expenditure) for the year**

17757 **(27354)**

8 **Stocks and Work In Progress**

	2020 £	2022 £
Stock	<u>1141</u>	<u>950</u>
	<u>1141</u>	<u>950</u>

SOUTHDENE COMMUNITY ASSOCIATION

Notes to the Financial Statements For the year ended 31 March 2022

9 Movement in Funds

	Balance at 01/04/2021 £	Income Resources £	Outgoing Recourses £	Balance as at 31/03/2022 £
<i>Designated</i>				
Restricted	91588	38038	(54469)	75157
Unrestricted	<u>112</u>	<u>28240</u>	<u>(39163)</u>	<u>(10811)</u>
	<u>91700</u>	<u>66278</u>	<u>(93632)</u>	<u>64346</u>

Purpose of unrestricted Funds

Donations CHARITY EVENTS
General CHARITY EVENTS

Purpose of restricted Funds

Grants PAYROLL / BUILDING REPAIRS

10 Analysis of net assets between funds

	2021 £	2022 £
Restricted Funds		
Grants	91588	75157
Unrestricted Funds		
Donations etc	<u>112</u>	<u>(10811)</u>
	<u>91700</u>	<u>64346</u>

Accounts

SOUTHDENE COMMUNITY ASSOCIATION

Report of the Trustees and unaudited Financial Statements

For the year ended 31st March 2021

Registered Charity Number: 1160825

Company Number: 08948788

EDWARDS ACCOUNTANCY SERVICES LIMITED
ROCKFIELD HOUSE
GALE ROAD
LIVERPOOL
L33 7YE

SOUTHDENE COMMUNITY ASSOCIATION
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SOUTHDENE COMMUNITY ASSOCIATION
Report of the Trustees
For the year ending 31 March 2021

The Trustee, who are also directors for the purpose of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ending 31 March 2021.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Registration number:	1160825
Company Registration Number:	08948788
Principle Address:	Southdene Community Association Broad Lane Southdene Kirkby Liverpool L32 6QG
Trustees:	Harry Bell Marie Stuart John Morgan
Independent Examiner:	Edwards Accountancy Services Limited Rockfield House Gale Road Liverpool L33 7YE

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board and signed on its behalf by:

.....
Harry Bell
Trustee

SOUTHDENE COMMUNITY ASSOCIATION
Independent Examiners Report to the Trustees
For year ended 31 March 2021

I report on the accounts of the charitable company for the year ended 31 March 2021, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

The Trustee, who are also directors for the purpose of company law, are responsible for the preparation of the accounts. The trustee 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 required.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the account under Section 145 of the 2011 Act;
- To follow the procedure 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 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 charitable company and comparison of the accounts presented with those records. It also includes consideration of any unusual items of 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 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 with 386 and 387 of Companies Act 2006, and
- To prepare accounts with accord with the accounting records and comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by charities and in accordance Accounting and Reporting by Charities and in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) effective 1 January 2015)

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.

.....
EDWARDS ACCOUNTANCY SERVICES LTD
ROCKFIELD HOUSE
GALE ROAD
KNOWSLEY
LIVERPOOL
L33 7YE

SOUTHDENE COMMUNITY ASSOCIATION

Statement of Financial Activities (Including Income and Expenditure Account) For the year ended 31 March 2021

	Notes	2020	2021
		£	£
Income and endowments from:			
Donations grants and legacies	1	83535	85505
Other Trading activities	2	<u>28357</u>	<u>8983</u>
Total		111892	94488
Expenditure on:			
Restricted Funds	3	(67917)	(49034)
Unrestricted Funds	5	<u>(34991)</u>	<u>(27697)</u>
Total		(102908)	(76731)
Net Income		8984	17757
Reconciliation of Funds			
Total Funds brought forward		<u>64959</u>	<u>73943</u>
Total funds carried forward		<u>73943</u>	<u>91700</u>

SOUTHDENE COMMUNITY ASSOCIATION

Balance Sheet As at 31 March 2021

	Notes	2020 £	2021 £
Current Assets			
Stock	8	1641	1141
Cash at Bank and in hand		<u>72302</u>	<u>90559</u>
		<u>73943</u>	<u>91700</u>
Net current assets		<u>73943</u>	<u>91700</u>
Total assets less current liabilities		<u>73943</u>	<u>91700</u>
Net assets		<u>73943</u>	<u>91700</u>
The funds of the charity			
Unrestricted income funds	9	18826	91588
Restricted income funds	9	<u>55117</u>	<u>112</u>
Total funds		<u>73943</u>	<u>91700</u>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provision applicable to companies' subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Harry Bell

SOUTHDENE COMMUNITY ASSOCIATION

Notes to the Financial Statements For the year ended 31 March 2021

1 Income from Donations, Grants and Legacies

	2020 £	2021 £
Restricted Funds		
Restricted Funds	<u>83535</u>	<u>85505</u>
	<u>83535</u>	<u>85505</u>

2 Income earned from other activities

	2020 £	2021 £
Unrestricted Funds		
Other activities for generating funds 1	<u>28357</u>	<u>8983</u>
	<u>28357</u>	<u>8983</u>

3 Expenditure on generation donations, grants and legacies

	2020 £	2021 £
Restricted Funds		
Payroll	37200	38459
Building Repairs	<u>30717</u>	<u>10575</u>
	<u>67917</u>	<u>49034</u>
	2020 £	2021 £
Unrestricted Funds		
Donations	<u>1940</u>	<u>300</u>
	<u>1940</u>	<u>300</u>

4 Expenditure on other trading activities

	2020 £	2021 £
Unrestricted Funds		
Café purchases	1259	3002
Other purchases	5101	11210
Support Cost	2169	390
Fund raising events	<u>6200</u>	<u>2069</u>
	<u>14729</u>	<u>16671</u>

5 **Governance costs**

	2020 £	2021 £
Unrestricted Funds		
Accountancy Fees	1000	900
Legal Fees	60	0
Premises Costs	13907	8298
Motor Travel Expenses	80	30
Other Office Costs	3275	1498
	<u>18322</u>	<u>10726</u>

6 **Analysis and Support Costs**

	2020 £	2021 £
Voluntary Income		
Finance	<u>0</u>	<u>0</u>
OTHER CHARITY	<u>0</u>	<u>0</u>

7 **Net Income/ (expenditure) for the year**

8984 **17757**

8 **Stocks and Work In Progress**

	2020 £	2021 £
Stock	<u>1641</u>	<u>1141</u>
	<u>1641</u>	<u>1141</u>

SOUTHDENE COMMUNITY ASSOCIATION

Notes to the Financial Statements For the year ended 31 March 2021

9 Movement in Funds

	Balance at 01/04/2020 £	Income Resources £	Outgoing Recourses £	Balance as at 31/03/2021 £
<i>Designated</i>				
Restricted	55117	85505	(49034)	91588
Unrestricted	<u>18826</u>	<u>8983</u>	<u>(27697)</u>	<u>112</u>
	<u>73943</u>	<u>94488</u>	<u>(76731)</u>	<u>91700</u>

Purpose of unrestricted Funds

Donations CHARITY EVENTS
General CHARITY EVENTS

Purpose of restricted Funds

Grants PAYROLL / BUILDING REPAIRS

10 Analysis of net assets between funds

	2020 £	2021 £
Restricted Funds		
Grants	55117	91588
Unrestricted Funds		
Donations	<u>18826</u>	<u>112</u>
	<u>73953</u>	<u>91700</u>