

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
Contents Page
For the year ended 31 March 2023

CONTENTS	PAGE
Report of the Trustees	1
Independent Examiners Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 7

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

The Trustees, 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

I report on the accounts of the charitable company for the year ended 31 March 2023, 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 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
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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>