

## **PEOPLE ACTIVITES COMMUNITY ACHIEVEMENT TRUSTEES' REPORT FOR THE PERIOD ENDED 30TH APRIL 2021**

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The trustees are pleased to present their report with the financial statements of the charity for the period ending 30<sup>th</sup> April 2021.

### **REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**

#### Legal Status

People Activites Community Achievement is a registered Charity (number 1161509) on 1<sup>st</sup> May 2015.

The charity was established under a Memorandum of Association which established the objects and powers of the charity and is governed by its Articles of Association.

#### Board of Trustees

Members are elected by Annual General Meetings of the members of the council in accordance with the Articles of Association.

#### **During the year Members of the Board of Trustees were as follows:**

Mr S McGee  
Mr L Rice  
Mr P Anthony Daniles  
Mr M Hall  
Miss L Kegan

#### Principal Office

118-122 Cherryfield Drive, Kirkby, L32 8RX

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

People Activities Community Achievement is run by a board of trustees who are responsible for setting the strategic direction of the organisation and for establishing policy. It meets at least quarterly and comprises representatives of the public, private and voluntary sector.

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## Trustee's recruitment and appointment

The trustees are normally appointed by the members of the charity and all the trustees must retire from office unless by the close of the meeting the members have failed to elect sufficient trustees to hold a quorate meeting of the trustees. No places on the board are reserved for specific individuals or representatives of particular organisations.

The subscribers to the memorandum are the first members of the Charity. Membership is open to other individuals or organisations who: apply to the Charity in the form required by the trustees; and are approved by the trustees.

## OBJECTIVES AND ACTIVITIES

People Activies Community Achievement is an amateur sports and training charity which operates in Knowsley, Merseyside

### Our main Aim is to:-

- Promote community participation in healthy recreation for the benefit of the inhabitants of Knowsley.

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit to ensure that the Organisation is meeting its Public Benefit requirements.

## ACHIEVEMENTS AND PERFORMANCE

The operations have seen the charity deliver its programmes and continue to be a centre of the community.

## FINANCIAL REVIEW

Total income for the period was £33,301 of which £Nil represented restricted funds. Total expenditure for the period was £58,978.

At 30<sup>th</sup> April 2021 the charity's reserves stood at £1,475 of which £Nil represented restricted funds. Details of each restricted fund are shown in Note 9 to the accounts.

### Risk management

The trustees regularly review the charity's policies, systems and controls to ensure that there are no risks to which the charity may become exposed.

### Reserves Policy

At any time, the charity is to keep enough reserves to enable it to meet its contractual obligations.

### Investment Policy

The Trustees have the power to invest any monies not immediately required for the charitable purposes of the company. The policy involves investing in ethical bonds.

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## **PLANS FOR FUTURE PERIODS**

The charity aims to build on their success and further consolidate it's position by providing opportunities for the wider community. We have come through a difficult period with closing due to covid and are now looking to continue our good work.

**Signed on behalf of the Board of Trustees on 22<sup>nd</sup> February 2022**

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**Date:**

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PEOPLE ACTIVITIES COMMUNITY ACHIEVEMENT

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Charity law requires the trustees to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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 Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board

Company Secretary

118-122 Cherryfield Drive,  
Kirkby,  
Liverpool,  
L32 8RX

Date:.....

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PEOPLE ACTIVITIES COMMUNITY ACHIEVEMENT

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I report on the accounts of the Trust for the period ended 30<sup>th</sup> April 2021 which are set out on pages 6 to 12

## Respective responsibilities of trustees and examiner

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, 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 Commissioners. 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 consequently I do not express an audit opinion on the view given by the accounts.

## 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 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act 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: **Mr. Rob Fulton**

Relevant professional qualification or body: **AAT**

Dated: **22<sup>nd</sup> February 2022**

**PEOPLE ACTIVITIES COMMUNITY ACHIVEMENT**  
**STATEMENT OF FINANCIAL ACTIVITIES (including Income & Expenditure)**  
**FOR THE PERIOD 1<sup>ST</sup> MAY2019 TO 30TH APRIL 2020**

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<b>Income and expenditure</b>	<b>Notes</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Totals 2021 £</b>
<b>Incoming resources from general funds</b>				
Voluntary Income	3a	15,200	-	15,200
Activities for generating funds	3b	5,530	-	5,530
Covid Grant Income	3c	12,571	-	12,571
		-----	-----	-----
<b>Total incoming resources</b>		<b>33,301</b>	<b>-</b>	<b>33,301</b>
		-----	-----	-----
<b>Resources expended</b>	4			
Charitable Activities		58,977	-	58,977
		-----	-----	-----
<b>Total resources expended</b>		<b>58,977</b>	<b>-</b>	<b>58,977</b>
		-----	-----	-----
<b>Net movement of funds</b>		<b>(25,676)</b>	<b>-</b>	<b>(25,676)</b>
		-----	-----	-----
<b>Total funds brought forward</b>		<b>27,151</b>		<b>27,151</b>
<b>Total funds carried forward</b>	5	<b>1,475</b>	<b>-</b>	<b>1,475</b>
		=====	=====	=====

The notes on pages 8 to 12 form part of these accounts. All the above amounts relate to continuing activities of the company.

**PEOPLE ACTIVITES COMMUNITY ACHIEVEMENT****BALANCE SHEET****AT 30<sup>th</sup> APRIL 2020****Charity Number 1161509**

	Notes	30 <sup>th</sup> April 2021 £
<b>Fixed assets</b>		
Tangible fixed assets		0
<b>Current assets</b>		
Cash at bank and in hand		1,475
		-----
		1,475
<b>Current liabilities</b>		0
		-----
<b>Net current assets</b>		1,475
		-----
<b>Total assets less current liabilities</b>		<b>1,475</b>
		=====
<b>Funds:</b>		
<b>Unrestricted funds</b>	5	1,475
<b>Restricted funds</b>		
		-----
		<b>1,475</b>
		=====

.For the period ending 30<sup>th</sup> April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on 22<sup>nd</sup> February 2022, and signed on their behalf by:

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**PEOPLE ACTIVITIES COMMUNITY ACHIEVEMENT**  
**NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30<sup>TH</sup> APRIL 2021**

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**1. Accounting Policies**

***Basis of Accounting***

The accounts have been prepared under the historical cost accounting rules, and are in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (2005).

***Resources Expended***

Costs attributed to charitable activities relate to services supplied and activities undertaken which are identifiable wholly or mainly in support of the charity's objectives. Where appropriate, expenditure is apportioned on a reasonable and consistent basis.

***Grants Receivable***

Grants receivable are recognised on the date on which their unconditional payment is confirmed by the donor.

***Other Accruals & Prepayments***

Amounts are stated at the amounts becoming due or receivable.

***Taxation***

The income and gains of the funds are exempt from taxation as they are applied for charitable purposes only.

<b>3a. Incoming Resources from Generated Funds – Voluntary Income</b>	<b>Unrestricted Funds 2021 £</b>	<b>Restricted Funds 2021 £</b>	<b>Total Funds 2021 £</b>
Lottery Funding	12,200	-	12,200
Merseyside Energy	3,000	-	3,000
	-----	-----	-----
	15,200	-	15,200
	=====	=====	=====



**PEOPLE ACTIVITIES COMMUNITY ACHIEVEMENT**  
**NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30<sup>TH</sup> APRIL 2021**

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<b>3b. Incoming Resources from Generated Funds – Activities for Generating Funds</b>	<b>Unrestricted Funds 2021 £</b>	<b>Restricted Funds 2021 £</b>	<b>Total Funds 2021 £</b>
Member subscriptions	5,530	-	5,530
	-----	-----	-----
	5,530	-	5,530
	=====	=====	=====
 <b>3c. Investment income</b>			
Bank Interest	-	-	-
	-----	-----	-----
<b>Total Incoming resources</b>	<b>5,530</b>	<b>-</b>	<b>5,530</b>
	=====	=====	=====

**PEOPLE ACTIVITIES COMMUNITY ACHIEVEMENT**  
**NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30<sup>TH</sup> APRIL 2021**

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<b>4. Resources Expended</b>	<b>Staff Costs £</b>	<b>Depre- ciation £</b>	<b>Other Costs £</b>	<b>Total 2021 £</b>
a. Charitable Activities	-	-	<b>58,977</b>	<b>58,977</b>
	=====	=====	=====	=====
				<b>Total 2021 £</b>
c. Depreciation				-
				=====
d. Analysis of staff costs				
• Salaries		-		
• Social security		-		
		-----		
		-		
		=====		

**Particulars of employees:**

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	<b>2021</b>
Administrative staff	-
	===

No employee received emoluments of more than £60,000 during the year (2009: Nil)

The Trustees are not remunerated for their services and are not included in the above number of employees.

**PEOPLE ACTIVITIES COMMUNITY ACHIEVEMENT**  
**NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30<sup>TH</sup> APRIL 2021**

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**5. Unrestricted Funds**

***General Fund***

This fund is used to finance the company's general activities as outlined in the Trustees' Report.

Movements in the Period

	Resources at the beginning of the period	Incoming Resources	Resources expended	Resources at the end of the period
	£	£	£	£
<b>General</b>	<b>27,151</b>	<b>33,301</b>	<b>58,977</b>	<b>1,475</b>
	=====	=====	=====	=====

**6. Restricted Funds**

There were no restricted funds received during the period.

**7. Operating Lease Commitments**

There were no financial commitments under non-cancellable operating leases.