

# SWANSIDE COMMUNITY CENTRE

England & Wales · Charity number 1162051

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [08867700](#)

**Registered** 2015-06-08

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

## Contact

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**Address** Swanside Community Centre  
Willoughby Road  
Broadgreen  
Liverpool  
L14 6XA

**Phone** 07505557907

**Email** [swansidecc@yahoo.co.uk](mailto:swansidecc@yahoo.co.uk)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF SWANSIDE AND THE NEIGHBOURHOOD OF KNOWSLEY, 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. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** To support the community of Swanside in developing social interaction, play, learning and physical activity. To provide a meeting place for the development of ideas that improve the community of Swanside. To create long term sustainable support for the community of Swanside.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Knowsley

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£230,084	£262,855	-	-
2024-03-31	£232,894	£232,774	-	-
2023-03-31	£192,622	£177,553	-	-
2022-03-31	£157,489	£138,944	-	-
2021-03-31	£84,592	£84,388	-	-

## Trustees

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Name	Role	Appointed
IRENE DOYLE	Chair	2014-01-29
JAN PATRICE OWENS		2014-01-29
MICHELLE EDWARDS		2014-01-29
Victoria Jane Scragg		2018-06-18

**SWANSIDE COMMUNITY CENTRE**

England & Wales - Charity number 1162051

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# Accounts

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REGISTERED COMPANY NUMBER: 08867700 (England and Wales)  
REGISTERED CHARITY NUMBER: 1162051

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
SWANSIDE COMMUNITY CENTRE

Butterworth Barlow  
Chartered Accountants  
Butterworth Barlow House  
10 Derby Street  
Prescot  
Liverpool  
Merseyside  
L34 3LG

SWANSIDE COMMUNITY CENTRE

Contents of the Financial Statements  
for the Year Ended 31 March 2025

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	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13 to 14

## SWANSIDE COMMUNITY CENTRE

### Report of the Trustees for the Year Ended 31 March 2025

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

To support the community of Swanside in developing social interaction, play, learning and physical activity. To provide a meeting place for the development of ideas that improve the community of Swanside. To create long term sustainable support for the community of Swanside.

##### Achievements and performance

Due to the continued rise of food and energy prices, Swanside has remained a vital service in Knowsley throughout the 2025 year. The continued support from the local council, local businesses and the local community has helped allow the centre continue its services.

The Centre celebrated its 10th year anniversary this year which involved many different events to acknowledge its success over the years.

Further funding was secured from the National Lottery and also the Neighbourhood Lottery. The funds enable the centre to continue to employ various important roles to continue their services including a play coordinator, volunteer coordinator and caretaker. It also helps contribute towards the centre manager's salary, utility bills and the day to day running costs of the charity.

Continued support from Knowsley Council has remained a vital support to enable the Centre to continue supporting the local community. Separate funding from the local Council has again secured the Winter Wellness and Hardship Funds which continues to support the community with food hampers, warm clothing and food vouchers.

Swanside continued to support the community by offering help with food hardship, warm clothing and blankets, school uniforms, packed lunches, sign posting to relevant agencies, chaperone service, picking up prescriptions and hospital visits. This year, one of the groups at the centre introduced a repair shop which not only brought members of the community together it also allowed people to have their clothing or household items repaired when they can't afford to replace.

The centre was nominated for the Kings Award in 2025 and although wasn't successful were extremely honoured for the nomination.

Swanside continues to have strong links with social services, local services, care homes, local schools and families who may need extra support. It remains in good contacts with relevant agencies who signpost people in need to benefit from the centres services.

Without the help and support of the centre's volunteers, local councillors and the local community, Swanside would not be able to fulfil its much needed services around the community.

##### Public benefit

The trustees can confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the charity commission in exercising their powers or duties.

#### FINANCIAL REVIEW

##### Reserves policy

The trustees aim to hold an amount in reserves at least equal to six months running costs of the centre to maintain operations in times of reduced revenues.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

SWANSIDE COMMUNITY CENTRE

Report of the Trustees  
for the Year Ended 31 March 2025

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are recruited based on skills according to the needs of the charity assessed by the existing trustees. Trustees must be appointed by a resolution of the other trustees. No external body is entitled to appoint trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number  
08867700 (England and Wales)

Registered Charity number  
1162051

Registered office  
Willoughby Road  
Huyton  
Liverpool  
Merseyside  
L14 6XA

Trustees  
Mrs I Doyle Trustee  
Mrs M Edwards Treasurer  
Mrs J P Owens Trustee & Development Manager  
Ms D E Hannah Trustee (resigned 30.1.25)  
Miss V J Scragg Trustee

Independent Examiner  
Butterworth Barlow  
Chartered Accountants  
Butterworth Barlow House  
10 Derby Street  
Prescot  
Liverpool  
Merseyside  
L34 3LG

FUNDS HELD AS CUSTODIAN FOR OTHERS

No funds or assets are held as custodian for others.

Approved by order of the board of trustees on 24 September 2025 and signed on its behalf by:

Mrs I Doyle - Trustee

Independent Examiner's Report to the Trustees of  
Swanside Community Centre

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Independent examiner's report to the trustees of Swanside Community Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Butterworth Barlow  
The Institute of Chartered Accountants in England and Wales

Butterworth Barlow  
10 Derby Street  
Prescot  
Merseyside  
L34 3LG

24 September 2025

SWANSIDE COMMUNITY CENTRE

Statement of Financial Activities  
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	176,363	176,363	202,720
Other trading activities	2	53,721	-	53,721	30,173
<b>Total</b>		<u>53,721</u>	<u>176,363</u>	<u>230,084</u>	<u>232,893</u>
<b>EXPENDITURE ON</b>					
Other		<u>111,236</u>	<u>151,619</u>	<u>262,855</u>	<u>232,773</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	10	(57,515) <u>18,765</u>	24,744 <u>(18,765)</u>	(32,771) <u>-</u>	120 <u>-</u>
Net movement in funds		(38,750)	5,979	(32,771)	120
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>136,927</u>	<u>28,780</u>	<u>165,707</u>	<u>165,587</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>98,177</u></u>	<u><u>34,759</u></u>	<u><u>132,936</u></u>	<u><u>165,707</u></u>

The notes form part of these financial statements

SWANSIDE COMMUNITY CENTRE

Balance Sheet  
31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	47,654	-	47,654	53,565
<b>CURRENT ASSETS</b>					
Debtors	8	624	-	624	-
Cash at bank		58,225	34,759	92,984	122,249
		<u>58,849</u>	<u>34,759</u>	<u>93,608</u>	<u>122,249</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(8,326)	-	(8,326)	(10,107)
<b>NET CURRENT ASSETS</b>		<u>50,523</u>	<u>34,759</u>	<u>85,282</u>	<u>112,142</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>98,177</u>	<u>34,759</u>	<u>132,936</u>	<u>165,707</u>
<b>NET ASSETS</b>		<u>98,177</u>	<u>34,759</u>	<u>132,936</u>	<u>165,707</u>
<b>FUNDS</b>					
Unrestricted funds	10			98,177	136,927
Restricted funds				34,759	28,780
<b>TOTAL FUNDS</b>				<u>132,936</u>	<u>165,707</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

SWANSIDE COMMUNITY CENTRE

Balance Sheet - continued  
31 March 2025

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 September 2025 and were signed on its behalf by:

Mrs J P Owens - Trustee

Mrs I Doyle - Trustee

Mrs M Edwards - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on cost, 10% on cost and 2% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

SWANSIDE COMMUNITY CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	2,820	10,687
Room hire	2,480	-
Clubs and events	48,421	19,486
	<u>53,721</u>	<u>30,173</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	<u>6,627</u>	<u>3,684</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.25	31.3.24
	£	£
Trustees' salaries	<u>61,152</u>	<u>50,648</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Employee	<u>6</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

SWANSIDE COMMUNITY CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,573	195,147	202,720
Other trading activities	30,173	-	30,173
Total	<u>37,746</u>	<u>195,147</u>	<u>232,893</u>
EXPENDITURE ON			
Other	<u>100,938</u>	<u>131,835</u>	<u>232,773</u>
NET INCOME/(EXPENDITURE)	(63,192)	63,312	120
Transfers between funds	<u>126,008</u>	<u>(126,008)</u>	<u>-</u>
Net movement in funds	62,816	(62,696)	120
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>74,111</u>	<u>91,476</u>	<u>165,587</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>136,927</u></u>	<u><u>28,780</u></u>	<u><u>165,707</u></u>
7. TANGIBLE FIXED ASSETS			
	Improvements to property £	Computer equipment £	Totals £
COST			
At 1 April 2024	81,235	6,362	87,597
Additions	-	716	716
At 31 March 2025	<u>81,235</u>	<u>7,078</u>	<u>88,313</u>
DEPRECIATION			
At 1 April 2024	28,220	5,812	34,032
Charge for year	<u>5,962</u>	<u>665</u>	<u>6,627</u>
At 31 March 2025	<u>34,182</u>	<u>6,477</u>	<u>40,659</u>
NET BOOK VALUE			
At 31 March 2025	<u><u>47,053</u></u>	<u><u>601</u></u>	<u><u>47,654</u></u>
At 31 March 2024	<u><u>53,015</u></u>	<u><u>550</u></u>	<u><u>53,565</u></u>

SWANSIDE COMMUNITY CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.25	31.3.24
		£	£
	Other debtors	624	-
		<u>        </u>	<u>        </u>
9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.25	31.3.24
		£	£
	Social security and other taxes	6,886	4,698
	Other creditors	-	5,409
	Accrued expenses	1,440	-
		<u>        </u>	<u>        </u>
		<u>8,326</u>	<u>10,107</u>

10.	MOVEMENT IN FUNDS			
		Net movement in funds	Transfers between funds	At
	At 1.4.24	£	£	31.3.25
	£	£	£	£
	Unrestricted funds			
	General fund	136,927	(57,515)	18,765
	Restricted funds			
	Restricted fund	28,780	24,744	(18,765)
		<u>        </u>	<u>        </u>	<u>        </u>
	TOTAL FUNDS	<u>165,707</u>	<u>(32,771)</u>	<u>-</u>
		<u>        </u>	<u>        </u>	<u>132,936</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	53,721	(111,236)	(57,515)
Restricted funds			
Restricted fund	176,363	(151,619)	24,744
	<u>        </u>	<u>        </u>	<u>        </u>
TOTAL FUNDS	<u>230,084</u>	<u>(262,855)</u>	<u>(32,771)</u>

SWANSIDE COMMUNITY CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	74,111	(63,192)	126,008	136,927
Restricted funds				
Restricted fund	91,476	63,312	(126,008)	28,780
TOTAL FUNDS	<u>165,587</u>	<u>120</u>	<u>-</u>	<u>165,707</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,746	(100,938)	(63,192)
Restricted funds			
Restricted fund	195,147	(131,835)	63,312
TOTAL FUNDS	<u>232,893</u>	<u>(232,773)</u>	<u>120</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	74,111	(120,707)	144,773	98,177
Restricted funds				
Restricted fund	91,476	88,056	(144,773)	34,759
TOTAL FUNDS	<u>165,587</u>	<u>(32,651)</u>	<u>-</u>	<u>132,936</u>

SWANSIDE COMMUNITY CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,467	(212,174)	(120,707)
Restricted funds			
Restricted fund	371,510	(283,454)	88,056
	<u>462,977</u>	<u>(495,628)</u>	<u>(32,651)</u>
TOTAL FUNDS	<u>462,977</u>	<u>(495,628)</u>	<u>(32,651)</u>

11. RELATED PARTY DISCLOSURES

MALVERN MUMS

Malvern Mums are a not for profit community organisation consisting of the centre's Trustees and other community volunteers. This organisation runs the centre's kids and youth clubs, receiving the attendance fees and paying the running costs.

Malvern Mums pays for room hire in order to run the clubs on an 'arms length' basis. Malvern Mums also make a contribution to the centre's running costs such as gardening and window cleaning.

SWANSIDE COMMUNITY CENTRE

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Legacies	-	7,573
Grants	176,363	195,147
	<u>176,363</u>	<u>202,720</u>
Other trading activities		
Fundraising events	2,820	10,687
Room hire	2,480	-
Clubs and events	48,421	19,486
	<u>53,721</u>	<u>30,173</u>
Total incoming resources	230,084	232,893
<b>EXPENDITURE</b>		
Other		
Event costs	29,946	31,516
Food parcels & support	84,591	105,715
	<u>114,537</u>	<u>137,231</u>
Support costs		
Management		
Trustees' salaries	61,152	50,648
Wages	44,823	19,285
Social security	2,851	-
Pensions	1,938	1,150
	<u>110,764</u>	<u>71,083</u>
Finance		
Bank charges	278	245
Other		
Rates and water	1,353	965
Insurance	2,542	2,329
Light and heat	4,736	3,680
Telephone	1,529	1,154
Cleaning and sundries	599	2,941
Licences and subscriptions	1,281	492
Carried forward	12,040	11,561

This page does not form part of the statutory financial statements

SWANSIDE COMMUNITY CENTRE

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
Other		
Brought forward	12,040	11,561
Property repairs	11,967	5,477
Equipment for centre	319	-
Accountancy	6,324	3,492
Improvements to property	6,626	3,684
	<u>37,276</u>	<u>24,214</u>
Total resources expended	<u>262,855</u>	<u>232,773</u>
Net (expenditure)/income	<u>(32,771)</u>	<u>120</u>

This page does not form part of the statutory financial statements

**SWANSIDE COMMUNITY CENTRE**

England & Wales - Charity number 1162051

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# Accounts

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**REGISTERED COMPANY NUMBER: 08867700 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1162051**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2024**  
**for**  
**SWANSIDE COMMUNITY CENTRE**

Butterworth Barlow  
Chartered Accountants  
Butterworth Barlow House  
10 Derby Street  
Prescot  
Liverpool  
Merseyside  
L34 3LG

**SWANSIDE COMMUNITY CENTRE**

**Contents of the Financial Statements  
for the Year Ended 31 March 2024**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5 to 6
<b>Notes to the Financial Statements</b>	7 to 12
<b>Detailed Statement of Financial Activities</b>	13 to 14

## SWANSIDE COMMUNITY CENTRE

### Report of the Trustees for the Year Ended 31 March 2024

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To support the community of Swanside in developing social interaction, play, learning and physical activity. To provide a meeting place for the development of ideas that improve the community of Swanside. To create long term sustainable support for the community of Swanside.

##### **Achievements and performance**

Swanside has remained a vital service in Knowsley throughout the 2024 year. The continued support from the local council, local businesses and the local community has helped allow the centre continue its services.

The centre was successful in securing further funding from the National Lottery and also the Neighbourhood Lottery. The funds have enabled the centre to recruit various important roles to continue their services including a play coordinator, volunteer coordinator and caretaker. It has also helped contribute towards the centre manager's salary, utility bills and the day to day running costs of the charity.

The Lottery funding and the new roles created has enabled Swanside to offer more free and paid places at children's before and after school groups. This supports working families in the community as well as families struggling with food poverty and hardship.

Swanside secured further funding from Knowsley Council and which enabled the centre to continue their family groups, help with food costs and bring in a forestry school teacher to work outside their groups. Separate funding from the local Council has again secured the Winter Wellness and Hardship Funds which continues to support the community with food hampers, warm clothing and food vouchers.

In the 2024 year, the centre made a real effort to focus on individuals struggling with the rise of energy and food prices. Swanside continued to support the community by offering help with food hardship, warm clothing and blankets, school uniforms, packed lunches, sign posting to relevant agencies, chaperone service, picking up prescriptions and hospital visits.

Swanside continues to have strong links with social services, local services, care homes, local schools and families who may need extra support. It remains in good contacts with relevant agencies who signpost people in need to benefit from the centres services.

Without the help and support of the centre's volunteers, local councillors and the local community, Swanside would not be able to fulfil its much needed services around the community.

##### **Public benefit**

The trustees can confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the charity commission in exercising their powers or duties.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The trustees aim to hold an amount in reserves at least equal to six months running costs of the centre to maintain operations in times of reduced revenues.

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

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**SWANSIDE COMMUNITY CENTRE**

**Report of the Trustees  
for the Year Ended 31 March 2024**

---

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

Trustees are recruited based on skills according to the needs of the charity assessed by the existing trustees. Trustees must be appointed by a resolution of the other trustees. No external body is entitled to appoint trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08867700 (England and Wales)

**Registered Charity number**

1162051

**Registered office**

Willoughby Road  
Huyton  
Liverpool  
Merseyside  
L14 6XA

**Trustees**

Mrs I Doyle Trustee  
Mrs M Edwards Treasurer  
Mrs J P Owens Trustee & Development Manager  
Mrs R J Holland Trustee (resigned 1.11.23)  
Ms D E Hannah Trustee  
Miss V J Scragg Trustee

**Independent Examiner**

Butterworth Barlow  
Chartered Accountants  
Butterworth Barlow House  
10 Derby Street  
Prescot  
Liverpool  
Merseyside  
L34 3LG

**FUNDS HELD AS CUSTODIAN FOR OTHERS**

No funds or assets are held as custodian for others.

Approved by order of the board of trustees on 31 January 2025 and signed on its behalf by:



Mrs I Doyle - Trustee

**Independent Examiner's Report to the Trustees of  
Swanside Community Centre**

---

**Independent examiner's report to the trustees of Swanside Community Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Butterworth Barlow*

Butterworth Barlow  
The Institute of Chartered Accountants in England and Wales

Butterworth Barlow  
10 Derby Street  
Prescot  
Merseyside  
L34 3LG

31 January 2025

**SWANSIDE COMMUNITY CENTRE**

**Statement of Financial Activities  
for the Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		7,573	195,146	202,719	160,818
Other trading activities	2	30,173	-	30,173	31,804
<b>Total</b>		<u>37,746</u>	<u>195,146</u>	<u>232,892</u>	<u>192,622</u>
<b>EXPENDITURE ON</b>					
Other		<u>100,938</u>	<u>131,834</u>	<u>232,772</u>	<u>177,553</u>
<b>NET INCOME/(EXPENDITURE)</b>		(63,192)	63,312	120	15,069
Transfers between funds	9	<u>126,008</u>	<u>(126,008)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		62,816	(62,696)	120	15,069
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>74,111</u>	<u>91,476</u>	<u>165,587</u>	<u>150,518</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>136,927</u></u>	<u><u>28,780</u></u>	<u><u>165,707</u></u>	<u><u>165,587</u></u>

The notes form part of these financial statements

**SWANSIDE COMMUNITY CENTRE**

**Balance Sheet  
31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	53,565	-	53,565	57,249
<b>CURRENT ASSETS</b>					
Cash at bank		93,469	28,780	122,249	112,353
<b>CREDITORS</b>					
Amounts falling due within one year	8	(10,107)	-	(10,107)	(4,015)
<b>NET CURRENT ASSETS</b>		<u>83,362</u>	<u>28,780</u>	<u>112,142</u>	<u>108,338</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		136,927	28,780	165,707	165,587
<b>NET ASSETS</b>		<u>136,927</u>	<u>28,780</u>	<u>165,707</u>	<u>165,587</u>
<b>FUNDS</b>					
	9			136,927	74,111
Unrestricted funds				28,780	91,476
Restricted funds				<u>165,707</u>	<u>165,587</u>
<b>TOTAL FUNDS</b>				<u>165,707</u>	<u>165,587</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

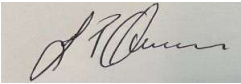
**SWANSIDE COMMUNITY CENTRE**

**Balance Sheet - continued  
31 March 2024**

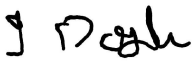
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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2025 and were signed on its behalf by:



Mrs J P Owens - Trustee



Mrs I Doyle - Trustee



Mrs M Edwards - Trustee

The notes form part of these financial statements

## SWANSIDE COMMUNITY CENTRE

### Notes to the Financial Statements for the Year Ended 31 March 2024

---

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on cost, 10% on cost and 2% on cost
Computer equipment	- 25% on cost

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**SWANSIDE COMMUNITY CENTRE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**2. OTHER TRADING ACTIVITIES**

	31.3.24	31.3.23
	£	£
Fundraising events	10,687	5,750
Room hire	-	1,780
Clubs and events	19,486	24,274
	<u>30,173</u>	<u>31,804</u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	<u>3,684</u>	<u>6,783</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

	31.3.24	31.3.23
	£	£
Trustees' salaries	<u>50,648</u>	<u>28,763</u>

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Employee	<u>4</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**SWANSIDE COMMUNITY CENTRE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	160,818	160,818
Other trading activities	31,804	-	31,804
<b>Total</b>	<u>31,804</u>	<u>160,818</u>	<u>192,622</u>
<b>EXPENDITURE ON</b>			
Other	<u>77,492</u>	<u>100,061</u>	<u>177,553</u>
<b>NET INCOME/(EXPENDITURE)</b>	(45,688)	60,757	15,069
Transfers between funds	<u>52,103</u>	<u>(52,103)</u>	<u>-</u>
<b>Net movement in funds</b>	6,415	8,654	15,069
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>67,696</u>	<u>82,822</u>	<u>150,518</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>74,111</u></u>	<u><u>91,476</u></u>	<u><u>165,587</u></u>

**7. TANGIBLE FIXED ASSETS**

	Improvements to property £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2023 and 31 March 2024	<u>81,235</u>	<u>6,362</u>	<u>87,597</u>
<b>DEPRECIATION</b>			
At 1 April 2023	25,139	5,209	30,348
Charge for year	<u>3,081</u>	<u>603</u>	<u>3,684</u>
At 31 March 2024	<u>28,220</u>	<u>5,812</u>	<u>34,032</u>
<b>NET BOOK VALUE</b>			
At 31 March 2024	<u><u>53,015</u></u>	<u><u>550</u></u>	<u><u>53,565</u></u>
At 31 March 2023	<u><u>56,096</u></u>	<u><u>1,153</u></u>	<u><u>57,249</u></u>

**SWANSIDE COMMUNITY CENTRE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24	31.3.23
	£	£
Social security and other taxes	4,698	1,329
Other creditors	5,409	2,686
	<u>10,107</u>	<u>4,015</u>

**9. MOVEMENT IN FUNDS**

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	74,111	(63,192)	126,008	136,927
<b>Restricted funds</b>				
Restricted fund	91,476	63,312	(126,008)	28,780
	<u>165,587</u>	<u>120</u>	<u>-</u>	<u>165,707</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	37,746	(100,938)	(63,192)
<b>Restricted funds</b>			
Restricted fund	195,146	(131,834)	63,312
	<u>232,892</u>	<u>(232,772)</u>	<u>120</u>

**SWANSIDE COMMUNITY CENTRE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	67,696	(45,688)	52,103	74,111
<b>Restricted funds</b>				
Restricted fund	82,822	60,757	(52,103)	91,476
<b>TOTAL FUNDS</b>	<u>150,518</u>	<u>15,069</u>	<u>-</u>	<u>165,587</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	31,804	(77,492)	(45,688)
<b>Restricted funds</b>			
Restricted fund	160,818	(100,061)	60,757
<b>TOTAL FUNDS</b>	<u>192,622</u>	<u>(177,553)</u>	<u>15,069</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	67,696	(108,880)	178,111	136,927
<b>Restricted funds</b>				
Restricted fund	82,822	124,069	(178,111)	28,780
<b>TOTAL FUNDS</b>	<u>150,518</u>	<u>15,189</u>	<u>-</u>	<u>165,707</u>

SWANSIDE COMMUNITY CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	69,550	(178,430)	(108,880)
<b>Restricted funds</b>			
Restricted fund	355,964	(231,895)	124,069
<b>TOTAL FUNDS</b>	<u>425,514</u>	<u>(410,325)</u>	<u>15,189</u>

10. RELATED PARTY DISCLOSURES

**MALVERN MUMS**

Malvern Mums are a not for profit community organisation consisting of the centre's Trustees and other community volunteers. This organisation runs the centre's kids and youth clubs, receiving the attendance fees and paying the running costs.

Malvern Mums pays for room hire in order to run the clubs on an 'arms length' basis. Malvern Mums also make a contribution to the centre's running costs such as gardening and window cleaning.

**SWANSIDE COMMUNITY CENTRE**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Legacies	7,573	-
Grants	195,146	160,818
	202,719	160,818
<b>Other trading activities</b>		
Fundraising events	10,687	5,750
Room hire	-	1,780
Clubs and events	19,486	24,274
	30,173	31,804
<b>Total incoming resources</b>	232,892	192,622
<b>EXPENDITURE</b>		
<b>Other</b>		
Event costs	31,515	26,745
Food parcels & support	105,715	85,992
	137,230	112,737
<b>Support costs</b>		
<b>Management</b>		
Trustees' salaries	50,648	28,763
Wages	19,285	-
Pensions	1,150	641
	71,083	29,404
<b>Finance</b>		
Bank charges	245	60
Improvements to property	3,684	6,784
	3,929	6,844
<b>Other</b>		
Rates and water	965	978
Carried forward	965	978

This page does not form part of the statutory financial statements

SWANSIDE COMMUNITY CENTRE

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024

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	31.3.24	31.3.23
	£	£
<b>Other</b>		
Brought forward	965	978
Insurance	2,329	4,901
Light and heat	3,680	4,010
Telephone	1,154	1,694
Cleaning and sundries	2,941	4,473
Licences and subscriptions	492	727
Property repairs	5,477	7,516
Equipment for centre	-	1,029
Accountancy	3,492	3,240
	<hr/>	<hr/>
	20,530	28,568
	<hr/>	<hr/>
Total resources expended	232,772	177,553
	<hr/>	<hr/>
<b>Net income</b>	120	15,069
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**SWANSIDE COMMUNITY CENTRE**

England & Wales - Charity number 1162051

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# Accounts

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REGISTERED COMPANY NUMBER: 08867700 (England and Wales)

REGISTERED CHARITY NUMBER: 1162051

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2023  
for  
SWANSIDE COMMUNITY CENTRE**

Butterworth Barlow  
Chartered Accountants  
Butterworth Barlow House  
10 Derby Street  
Prescot  
Liverpool  
Merseyside  
L34 3LG

**SWANSIDE COMMUNITY CENTRE**

**Contents of the Financial Statements  
for the Year Ended 31 March 2023**

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	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5 to 6
<b>Notes to the Financial Statements</b>	7 to 12
<b>Detailed Statement of Financial Activities</b>	13 to 14

## SWANSIDE COMMUNITY CENTRE

### Report of the Trustees for the Year Ended 31 March 2023

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To support the community of Swanside in developing social interaction, play, learning and physical activity. To provide a meeting place for the development of ideas that improve the community of Swanside. To create long term sustainable support for the community of Swanside.

##### **Achievements and performance**

Swanside has grown massively over the past financial year with the help of the volunteers, local councillors, local businesses, different services and the local community who continue to support the charity.

The charity has been lucky enough to receive further funding from Knowsley Council which has enabled them to continue supporting the most vulnerable in the local and wider community.

Swanside has seen many changes over the last 12 months and has realised that it is not just a community centre but yet an extremely valuable and respected service in Knowsley.

As well as the numbers in the groups growing daily, the need for extra support has also grown. With the constant rise of energy and food prices many people and vulnerable families have turned to the centre for much needed help and support.

The unique feature of the sensory garden is now better than ever with the help of contributions from the community and local businesses.

The charity are still heavily involved in supporting local care homes, bringing residents to Swanside for lunch and afternoon tea as well as arranging visits to the local school to watch the children singing. Supporting older residents with hospital visits, appointments and grocery deliveries.

In the year 2023, Swanside gained their OFSTED registration which will help secure more funding and opens up new opportunities for the future.

As part of the recent funding provided by local councils, Swanside now supports working families with affordable childcare by offering free places to vulnerable families to support children with a healthy breakfast. Also included is the help of support with school uniform costs, packed lunches for children and fees for school trips.

The main aim of the centre is to continue supporting the community in every way they can and this year the trustees feel that the charity have made a huge difference to so many people lives.

Swanside remain extremely grateful for all of the support that they continue to receive from the community, local council, local businesses and various other services & organisations.

##### **Public benefit**

The trustees can confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the charity commission in exercising their powers or duties.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The trustees aim to hold an amount in reserves at least equal to six months running costs of the centre to maintain operations in times of reduced revenues.

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

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**SWANSIDE COMMUNITY CENTRE**

**Report of the Trustees  
for the Year Ended 31 March 2023**

---

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

Trustees are recruited based on skills according to the needs of the charity assessed by the existing trustees. Trustees must be appointed by a resolution of the other trustees. No external body is entitled to appoint trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08867700 (England and Wales)

**Registered Charity number**

1162051

**Registered office**

Willoughby Road  
Huyton  
Liverpool  
Merseyside  
L14 6XA

**Trustees**

Mrs I Doyle Trustee  
Mrs M Edwards Treasurer  
Mrs V M Kelly Secretary  
Mrs J P Owens Trustee & Development Manager  
Mrs R J Holland Trustee

**Independent Examiner**

Butterworth Barlow  
Chartered Accountants  
Butterworth Barlow House  
10 Derby Street  
Prescot  
Liverpool  
Merseyside  
L34 3LG

**FUNDS HELD AS CUSTODIAN FOR OTHERS**

No funds or assets are held as custodian for others.

Approved by order of the board of trustees on 7 March 2024 and signed on its behalf by:

Mrs I Doyle - Trustee

**Independent Examiner's Report to the Trustees of  
Swanside Community Centre**

---

**Independent examiner's report to the trustees of Swanside Community Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Butterworth Barlow  
The Institute of Chartered Accountants in England and Wales

Butterworth Barlow  
10 Derby Street  
Prescot  
Merseyside  
L34 3LG

7 March 2024

**SWANSIDE COMMUNITY CENTRE**

**Statement of Financial Activities  
for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	160,818	160,818	126,930
Other trading activities	2	31,804	-	31,804	30,559
<b>Total</b>		<u>31,804</u>	<u>160,818</u>	<u>192,622</u>	<u>157,489</u>
<b>EXPENDITURE ON</b>					
Other		77,492	100,061	177,553	138,944
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	9	(45,688) <u>52,103</u>	60,757 <u>(52,103)</u>	15,069 <u>-</u>	18,545 <u>-</u>
<b>Net movement in funds</b>		6,415	8,654	15,069	18,545
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		67,696	82,822	150,518	131,973
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>74,111</u></u>	<u><u>91,476</u></u>	<u><u>165,587</u></u>	<u><u>150,518</u></u>

The notes form part of these financial statements

**SWANSIDE COMMUNITY CENTRE**

**Balance Sheet  
31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	57,249	-	57,249	58,574
<b>CURRENT ASSETS</b>					
Cash at bank		20,877	91,476	112,353	94,071
<b>CREDITORS</b>					
Amounts falling due within one year	8	(4,015)	-	(4,015)	(2,127)
<b>NET CURRENT ASSETS</b>		<u>16,862</u>	<u>91,476</u>	<u>108,338</u>	<u>91,944</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>74,111</u>	<u>91,476</u>	<u>165,587</u>	<u>150,518</u>
<b>NET ASSETS</b>		<u>74,111</u>	<u>91,476</u>	<u>165,587</u>	<u>150,518</u>
<b>FUNDS</b>					
Unrestricted funds	9			74,111	67,696
Restricted funds				91,476	82,822
<b>TOTAL FUNDS</b>				<u>165,587</u>	<u>150,518</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**SWANSIDE COMMUNITY CENTRE**

**Balance Sheet - continued**  
**31 March 2023**

---

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 7 March 2024 and were signed on its behalf by:

Mrs J P Owens - Trustee

Mrs I Doyle - Trustee

Mrs M Edwards - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on cost, 10% on cost and 2% on cost
Computer equipment	- 25% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**SWANSIDE COMMUNITY CENTRE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**2. OTHER TRADING ACTIVITIES**

	31.3.23	31.3.22
	£	£
Fundraising events	5,750	12,319
Room hire	1,780	2,740
Clubs and events	24,274	15,500
	<u>31,804</u>	<u>30,559</u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	<u>6,783</u>	<u>6,340</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

	31.3.23	31.3.22
	£	£
Trustees' salaries	<u>29,404</u>	<u>25,784</u>

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Employee	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**SWANSIDE COMMUNITY CENTRE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1,372	125,558	126,930
Other trading activities	29,669	890	30,559
<b>Total</b>	<u>31,041</u>	<u>126,448</u>	<u>157,489</u>
 <b>EXPENDITURE ON</b>			
Other	<u>64,600</u>	<u>74,344</u>	<u>138,944</u>
<b>NET INCOME/(EXPENDITURE)</b>	(33,559)	52,104	18,545
Transfers between funds	<u>24,499</u>	<u>(24,499)</u>	<u>-</u>
<b>Net movement in funds</b>	(9,060)	27,605	18,545
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	76,756	55,217	131,973
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u><u>67,696</u></u>	 <u><u>82,822</u></u>	 <u><u>150,518</u></u>

**SWANSIDE COMMUNITY CENTRE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**7. TANGIBLE FIXED ASSETS**

	Improvements to property £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2022	76,035	6,104	82,139
Additions	5,200	258	5,458
	<hr/>	<hr/>	<hr/>
At 31 March 2023	81,235	6,362	87,597
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2022	19,178	4,387	23,565
Charge for year	5,961	822	6,783
	<hr/>	<hr/>	<hr/>
At 31 March 2023	25,139	5,209	30,348
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2023	56,096	1,153	57,249
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2022	56,857	1,717	58,574
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23 £	31.3.22 £
Social security and other taxes	1,329	1,131
Other creditors	2,686	996
	<hr/>	<hr/>
	4,015	2,127
	<hr/> <hr/>	<hr/> <hr/>

**9. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	67,696	(45,688)	52,103	74,111
<b>Restricted funds</b>				
Restricted fund	82,822	60,757	(52,103)	91,476
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	150,518	15,069	-	165,587
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

SWANSIDE COMMUNITY CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	31,804	(77,492)	(45,688)
<b>Restricted funds</b>			
Restricted fund	160,818	(100,061)	60,757
<b>TOTAL FUNDS</b>	<u>192,622</u>	<u>(177,553)</u>	<u>15,069</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	76,756	(33,559)	24,499	67,696
<b>Restricted funds</b>				
Restricted fund	55,217	52,104	(24,499)	82,822
<b>TOTAL FUNDS</b>	<u>131,973</u>	<u>18,545</u>	<u>-</u>	<u>150,518</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	31,041	(64,600)	(33,559)
<b>Restricted funds</b>			
Restricted fund	126,448	(74,344)	52,104
<b>TOTAL FUNDS</b>	<u>157,489</u>	<u>(138,944)</u>	<u>18,545</u>

**SWANSIDE COMMUNITY CENTRE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	76,756	(79,247)	76,602	74,111
<b>Restricted funds</b>				
Restricted fund	55,217	112,861	(76,602)	91,476
<b>TOTAL FUNDS</b>	<u>131,973</u>	<u>33,614</u>	<u>-</u>	<u>165,587</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	62,845	(142,092)	(79,247)
<b>Restricted funds</b>			
Restricted fund	287,266	(174,405)	112,861
<b>TOTAL FUNDS</b>	<u>350,111</u>	<u>(316,497)</u>	<u>33,614</u>

**10. RELATED PARTY DISCLOSURES**

**MALVERN MUMS**

Malvern Mums are a not for profit community organisation consisting of the centre's Trustees and other community volunteers. This organisation runs the centre's kids and youth clubs, receiving the attendance fees and paying the running costs.

Malvern Mums pays for room hire in order to run the clubs on an 'arms length' basis. Malvern Mums also make a contribution to the centre's running costs such as gardening and window cleaning.

**SWANSIDE COMMUNITY CENTRE**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023**

	31.3.23	31.3.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	160,818	126,930
<b>Other trading activities</b>		
Fundraising events	5,750	12,319
Room hire	1,780	2,740
Clubs and events	24,274	15,500
	<u>31,804</u>	<u>30,559</u>
<b>Total incoming resources</b>	192,622	157,489
<b>EXPENDITURE</b>		
<b>Other</b>		
Event costs	26,745	21,894
Food parcels & support	85,992	59,475
	<u>112,737</u>	<u>81,369</u>
<b>Support costs</b>		
<b>Management</b>		
Trustees' salaries	29,404	25,784
<b>Finance</b>		
Bank charges	60	-
Interest on overdue tax	-	8
Improvements to property	6,784	6,339
	<u>6,844</u>	<u>6,347</u>
<b>Other</b>		
Rates and water	978	703
Insurance	4,901	2,410
Light and heat	4,010	3,180
Telephone	1,694	1,260
Cleaning and sundries	4,473	5,935
Licences and subscriptions	727	432
Carried forward	16,783	13,920

This page does not form part of the statutory financial statements

SWANSIDE COMMUNITY CENTRE

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023

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	31.3.23	31.3.22
	£	£
<b>Other</b>		
Brought forward	16,783	13,920
Property repairs	7,516	8,198
Equipment for centre	1,029	626
Accountancy	3,240	2,700
	<u>28,568</u>	<u>25,444</u>
Total resources expended	<u>177,553</u>	<u>138,944</u>
<b>Net income</b>	<u>15,069</u>	<u>18,545</u>

This page does not form part of the statutory financial statements

**SWANSIDE COMMUNITY CENTRE**

England & Wales - Charity number 1162051

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# Accounts

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REGISTERED COMPANY NUMBER: 08867700 (England and Wales)

REGISTERED CHARITY NUMBER: 1162051

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
SWANSIDE COMMUNITY CENTRE**

Butterworth Barlow  
Chartered Accountants  
Butterworth Barlow House  
10 Derby Street  
Prescot  
Liverpool  
Merseyside  
L34 3LG

**SWANSIDE COMMUNITY CENTRE**

**Contents of the Financial Statements  
for the Year Ended 31 March 2022**

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	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6 to 7
<b>Notes to the Financial Statements</b>	8 to 13
<b>Detailed Statement of Financial Activities</b>	14 to 15

## SWANSIDE COMMUNITY CENTRE

### Report of the Trustees for the Year Ended 31 March 2022

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To support the community of Swanside in developing social interaction, play, learning and physical activity. To provide a meeting place for the development of ideas that improve the community of Swanside. To create long term sustainable support for the community of Swanside.

##### **Achievements and performance**

Yet another brilliant year for Swanside.

As the restriction's lifted, clubs and groups were able to reopen and the impact has been fantastic. Listening to people's journey through COVID19 and realising how much they have missed has been clear how much people of the community rely upon the services of Swanside.

In July 2021 the centre was hit with the news that the unusual hot weather had caused a fire in the sensory garden. This had a devastating impact to the whole community. The log cabin was burnt to the ground as were all of the plants, trees and surrounding area. We couldn't believe how the community gathered together and offered support. Families quickly started raising funds, local schools raised money for plants, local children had garden sales and donated the funds. Lots of local businesses donated items to renew the area and many local volunteers helped clear the area. The whole community pulled together and in January 2022 the new log cabin built. Both the trustee's and the community were delighted.

Swanside was lucky enough to secure funding from the local council with a 'Recovery from COVID19' grant. This made an enormous difference to many people's lives by allowing them to 'put their lives back together'. The centre continued to carry out breakfast club, but this funding allowed them to reach even more families and support more children with a healthy breakfast as well as paying for sessional workers. Also new to this year was an afterschool activities club to support families and children with healthy food and interaction with the community. This has all been an enormous success and will continue. The groups for elderly people have grown bigger by the week, and members have quoted 'it gives them a reason to get up in the morning' attending these clubs.

The Centre was also successful in securing funding from the local council's Hardship Fund, which has allowed them to support the most vulnerable in the community with food vouchers and essentials. This again has made a huge impact on people's lives in the current living climate.

There has been many positives to this year, firstly Swanside won a competition for a new kitchen enabling the Centre with better resources to keep up with the hot meals and food parcels for the community. Secondly, a local resident who attended the Centre's youth club many years ago contacted Swanside wanting to donate from his business. He donated a van with the Swanside logo on the side allowing the Centre to carry on supporting people in their own homes with meals and also pick up essentials for the Centre. He also donated towards the cost of new safe flooring in the sensory garden which replaced the one that was burnt in the fire.

Swanside are extremely grateful all of the support that we have received from our community, local councils, local businesses and local schools.

##### **Public benefit**

The trustees can confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the charity commission in exercising their powers or duties.

## SWANSIDE COMMUNITY CENTRE

### Report of the Trustees for the Year Ended 31 March 2022

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#### FINANCIAL REVIEW

##### Reserves policy

The trustees aim to hold an amount in reserves at least equal to six months running costs of the centre to maintain operations in times of reduced revenues.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### Recruitment and appointment of new trustees

Trustees are recruited based on skills according to the needs of the charity assessed by the existing trustees. Trustees must be appointed by a resolution of the other trustees. No external body is entitled to appoint trustees.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

08867700 (England and Wales)

##### Registered Charity number

1162051

##### Registered office

Willoughby Road  
Huyton  
Liverpool  
Merseyside  
L14 6XA

##### Trustees

Mrs I Doyle Trustee  
Mrs M Edwards Treasurer  
Mrs V M Kelly Secretary  
Mrs J P Owens Trustee & Development Manager  
Mrs R J Holland Trustee

##### Independent Examiner

Butterworth Barlow  
Chartered Accountants  
Butterworth Barlow House  
10 Derby Street  
Prescot  
Liverpool  
Merseyside  
L34 3LG

#### FUNDS HELD AS CUSTODIAN FOR OTHERS

No funds or assets are held as custodian for others.

Approved by order of the board of trustees on 21 December 2022 and signed on its behalf by:

**SWANSIDE COMMUNITY CENTRE**

**Report of the Trustees  
for the Year Ended 31 March 2022**

---

Mrs I Doyle - Trustee

**Independent Examiner's Report to the Trustees of  
Swanside Community Centre**

---

**Independent examiner's report to the trustees of Swanside Community Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Butterworth Barlow  
Institute of Chartered Accountants in England & Wales  
Butterworth Barlow  
10 Derby Street  
Prescot  
Merseyside  
L34 3LG

21 December 2022

**SWANSIDE COMMUNITY CENTRE**

**Statement of Financial Activities  
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		1,371	125,558	126,929	72,327
Other trading activities	2	29,670	890	30,560	12,265
<b>Total</b>		<u>31,041</u>	<u>126,448</u>	<u>157,489</u>	<u>84,592</u>
<b>EXPENDITURE ON</b>					
Other		64,600	74,344	138,944	84,388
<b>NET INCOME/(EXPENDITURE)</b>		<u>(33,559)</u>	<u>52,104</u>	<u>18,545</u>	<u>204</u>
<b>Transfers between funds</b>	9	<u>24,499</u>	<u>(24,499)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>(9,060)</u>	<u>27,605</u>	<u>18,545</u>	<u>204</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>76,756</u>	<u>55,217</u>	<u>131,973</u>	<u>131,769</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>67,696</u></u>	<u><u>82,822</u></u>	<u><u>150,518</u></u>	<u><u>131,973</u></u>

The notes form part of these financial statements

**SWANSIDE COMMUNITY CENTRE**

**Balance Sheet  
31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	58,574	-	58,574	60,029
<b>CURRENT ASSETS</b>					
Cash at bank		11,249	82,822	94,071	73,762
<b>CREDITORS</b>					
Amounts falling due within one year	8	(2,127)	-	(2,127)	(1,818)
<b>NET CURRENT ASSETS</b>		<u>9,122</u>	<u>82,822</u>	<u>91,944</u>	<u>71,944</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>67,696</u>	<u>82,822</u>	<u>150,518</u>	<u>131,973</u>
<b>NET ASSETS</b>		<u>67,696</u>	<u>82,822</u>	<u>150,518</u>	<u>131,973</u>
<b>FUNDS</b>					
	9				
Unrestricted funds				67,696	76,756
Restricted funds				82,822	55,217
<b>TOTAL FUNDS</b>				<u>150,518</u>	<u>131,973</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**SWANSIDE COMMUNITY CENTRE**

**Balance Sheet - continued  
31 March 2022**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21 December 2022 and were signed on its behalf by:

Mrs J P Owens - Trustee

Mrs I Doyle - Trustee

Mrs M Edwards - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on cost, 10% on cost and 2% on cost
Computer equipment	- 25% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**SWANSIDE COMMUNITY CENTRE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**2. OTHER TRADING ACTIVITIES**

	31.3.22	31.3.21
	£	£
Fundraising events	12,320	9,303
Room hire	2,740	510
Clubs and events	15,500	2,452
	<u>30,560</u>	<u>12,265</u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	<u>6,340</u>	<u>5,609</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

	31.3.22	31.3.21
	£	£
Trustees' salaries	<u>25,784</u>	<u>25,563</u>

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Employee	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**SWANSIDE COMMUNITY CENTRE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	13,650	58,677	72,327
Other trading activities	12,265	-	12,265
<b>Total</b>	<u>25,915</u>	<u>58,677</u>	<u>84,592</u>
 <b>EXPENDITURE ON</b>			
Other	34,529	49,859	84,388
<b>NET INCOME/(EXPENDITURE)</b>	<b>(8,614)</b>	<b>8,818</b>	<b>204</b>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	85,370	46,399	131,769
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u>76,756</u>	 <u>55,217</u>	 <u>131,973</u>

**7. TANGIBLE FIXED ASSETS**

	Improvements to property £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2021	72,367	4,887	77,254
Additions	3,668	1,217	4,885
At 31 March 2022	<u>76,035</u>	<u>6,104</u>	<u>82,139</u>
 <b>DEPRECIATION</b>			
At 1 April 2021	14,364	2,861	17,225
Charge for year	4,814	1,526	6,340
At 31 March 2022	<u>19,178</u>	<u>4,387</u>	<u>23,565</u>
 <b>NET BOOK VALUE</b>			
At 31 March 2022	<u>56,857</u>	<u>1,717</u>	<u>58,574</u>
At 31 March 2021	<u>58,003</u>	<u>2,026</u>	<u>60,029</u>

**SWANSIDE COMMUNITY CENTRE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Social security and other taxes	1,131	822
Other creditors	996	996
	<u>2,127</u>	<u>1,818</u>

**9. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	76,756	(33,559)	24,499	67,696
<b>Restricted funds</b>				
Restricted fund	55,217	52,104	(24,499)	82,822
	<u>131,973</u>	<u>18,545</u>	<u>-</u>	<u>150,518</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	31,041	(64,600)	(33,559)
<b>Restricted funds</b>			
Restricted fund	126,448	(74,344)	52,104
	<u>157,489</u>	<u>(138,944)</u>	<u>18,545</u>

**SWANSIDE COMMUNITY CENTRE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	85,370	(8,614)	76,756
<b>Restricted funds</b>			
Restricted fund	46,399	8,818	55,217
<b>TOTAL FUNDS</b>	<u>131,769</u>	<u>204</u>	<u>131,973</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	25,915	(34,529)	(8,614)
<b>Restricted funds</b>			
Restricted fund	58,677	(49,859)	8,818
<b>TOTAL FUNDS</b>	<u>84,592</u>	<u>(84,388)</u>	<u>204</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	85,370	(42,173)	24,499	67,696
<b>Restricted funds</b>				
Restricted fund	46,399	60,922	(24,499)	82,822
<b>TOTAL FUNDS</b>	<u>131,769</u>	<u>18,749</u>	<u>-</u>	<u>150,518</u>

SWANSIDE COMMUNITY CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	56,956	(99,129)	(42,173)
<b>Restricted funds</b>			
Restricted fund	185,125	(124,203)	60,922
<b>TOTAL FUNDS</b>	<u>242,081</u>	<u>(223,332)</u>	<u>18,749</u>

10. RELATED PARTY DISCLOSURES

**MALVERN MUMS**

Malvern Mums are a not for profit community organisation consisting of the centre's Trustees and other community volunteers. This organisation runs the centre's kids and youth clubs, receiving the attendance fees and paying the running costs.

Malvern Mums pays for room hire in order to run the clubs on an 'arms length' basis. Malvern Mums also make a contribution to the centre's running costs such as gardening and window cleaning.

**SWANSIDE COMMUNITY CENTRE**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022**

	31.3.22	31.3.21
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	126,929	72,327
<b>Other trading activities</b>		
Fundraising events	12,320	9,303
Room hire	2,740	510
Clubs and events	15,500	2,452
	<hr/>	<hr/>
	30,560	12,265
	<hr/>	<hr/>
<b>Total incoming resources</b>	157,489	84,592
 <b>EXPENDITURE</b>		
<b>Other</b>		
Event costs	21,894	2,486
Food parcels & support	59,475	29,648
	<hr/>	<hr/>
	81,369	32,134
 <b>Support costs</b>		
<b>Management</b>		
Trustees' salaries	25,784	25,563
 <b>Finance</b>		
Interest on overdue tax	8	-
Improvements to property	6,339	5,610
	<hr/>	<hr/>
	6,347	5,610
 <b>Other</b>		
Rates and water	703	1,105
Insurance	2,410	2,110
Light and heat	3,180	4,207
Telephone	1,260	856
Cleaning and sundries	5,935	6,211
Licences and subscriptions	432	401
Property repairs	8,198	4,031
Carried forward	22,118	18,921

This page does not form part of the statutory financial statements

SWANSIDE COMMUNITY CENTRE

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

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	31.3.22	31.3.21
	£	£
<b>Other</b>		
Brought forward	22,118	18,921
Equipment for centre	626	-
Accountancy	2,700	2,160
	<u>25,444</u>	<u>21,081</u>
Total resources expended	<u>138,944</u>	<u>84,388</u>
<b>Net income</b>	<u>18,545</u>	<u>204</u>

This page does not form part of the statutory financial statements

**SWANSIDE COMMUNITY CENTRE**

England & Wales - Charity number 1162051

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# Accounts

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REGISTERED COMPANY NUMBER: 08867700 (England and Wales)  
REGISTERED CHARITY NUMBER: 1162051

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
SWANSIDE COMMUNITY CENTRE

Butterworth Barlow  
Chartered Accountants  
Butterworth Barlow House  
10 Derby Street  
Prescot  
Liverpool  
Merseyside  
L34 3LG

SWANSIDE COMMUNITY CENTRE

Contents of the Financial Statements  
for the Year Ended 31 March 2021

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	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14

# SWANSIDE COMMUNITY CENTRE

## Report of the Trustees for the Year Ended 31 March 2021

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

To support the community of Swanside in developing social interaction, play, learning and physical activity. To provide a meeting place for the development of ideas that improve the community of Swanside. To create long term sustainable support for the community of Swanside.

## SWANSIDE COMMUNITY CENTRE

### Report of the Trustees for the Year Ended 31 March 2021

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#### OBJECTIVES AND ACTIVITIES

##### Achievements and performance

What a year it has been? But on a positive note, this year has definitely brought our community together even more and allowed us to identify the most vulnerable people in our community and support them in every way that we possibly can.

We have delivered meals each day to our older and vulnerable residents as well as families. We have delivered food parcels, collected prescriptions, shopped for people, supported families with COVID-19 by delivering food and essentials to their homes. We started a pen pal system and we delivered pictures and letters written by the local children to our older community and this was a lifeline to so many people. We have sung on doors steps as well as chatting and giving our time to our older and isolated community.

We were supported by everyone in our community as well as our local shops by food and toiletry donations which helped us to open a food bank in our centre and this again was a life line to so many people.

Our social media page has played a huge part in identifying those most in need and people got in touch every single day either to pass on information regarding someone needing help or for themselves. It was also a fantastic platform in keeping our community updated with the latest COVID information and what's happening in our centre.

We carried on with our breakfast club each morning to support all of our key working parents and when restrictions lifted, we reopened some of our groups for our younger and older community but this was only for a short while before restrictions were reinstated.

We started a knit yourself through COVID scheme, which got everyone knitting, especially our older residents and we are planning an open day to show off the beautiful scarves as well as our pen pal letters and pictures.

We delivered packed lunches each day to support struggling families as well as craft packs.

We opened our Winter wonderland and grotto in our sensory garden, by using a booking in system which was very successful and really busy. We made this a free event for everyone and made sure that every child got the chance to meet Santa. We delivered 30 Christmas dinners on Christmas day and sang carols and we delivered lovely party food and gift boxes for our older and isolated residents on New Year's Eve.

Because of all the fantastic work that Swanside has delivered throughout the pandemic, we were also lucky enough to win a brand-new kitchen from Magnet Kitchens. This was because we were nominated by hundreds of people in our community.

We have been supported by so many organisations throughout this time, shops, restaurants, community and local businesses. We have been lucky enough to secure funding from different organisations which has helped us to continue supporting the most vulnerable in our community.

Knowsley Council has played a key role with funding and support and we have worked with them on their community and support line to identify even more vulnerable people and families.

##### Public benefit

The trustees can confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the charity commission in exercising their powers or duties.

#### FINANCIAL REVIEW

##### Reserves policy

The trustees aim to hold an amount in reserves at least equal to six months running costs of the centre to maintain operations in times of reduced revenues.

SWANSIDE COMMUNITY CENTRE

Report of the Trustees  
for the Year Ended 31 March 2021

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are recruited based on skills according to the needs of the charity assessed by the existing trustees. Trustees must be appointed by a resolution of the other trustees. No external body is entitled to appoint trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08867700 (England and Wales)

Registered Charity number

1162051

Registered office

Willoughby Road

Huyton

Liverpool

Merseyside

L14 6XA

Trustees

Mrs I Doyle Trustee

Mrs M Edwards Treasurer

Mrs V M Kelly Secretary

Mrs J P Owens Trustee & Development Manager

Mrs R J Holland Trustee

Independent Examiner

Butterworth Barlow

Chartered Accountants

Butterworth Barlow House

10 Derby Street

Prescot

Liverpool

Merseyside

L34 3LG

FUNDS HELD AS CUSTODIAN FOR OTHERS

No funds or assets are held as custodian for others.

Approved by order of the board of trustees on 8 November 2021 and signed on its behalf by:

Mrs I Doyle - Trustee

Independent Examiner's Report to the Trustees of  
Swanside Community Centre

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Independent examiner's report to the trustees of Swanside Community Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Butterworth Barlow  
Institute of Chartered Accountants in England & Wales  
Butterworth Barlow  
10 Derby Street  
Prescot  
Merseyside  
L34 3LG

8 November 2021

SWANSIDE COMMUNITY CENTRE

Statement of Financial Activities  
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		13,650	58,677	72,327	47,580
Other trading activities	2	12,265	-	12,265	32,384
Total		25,915	58,677	84,592	79,964
EXPENDITURE ON					
Other		34,529	49,859	84,388	70,214
NET INCOME/(EXPENDITURE)		(8,614)	8,818	204	9,750
RECONCILIATION OF FUNDS					
Total funds brought forward		85,370	46,399	131,769	122,019
TOTAL FUNDS CARRIED FORWARD		76,756	55,217	131,973	131,769

The notes form part of these financial statements

SWANSIDE COMMUNITY CENTRE

Balance Sheet  
31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	60,029	-	60,029	64,468
<b>CURRENT ASSETS</b>					
Cash at bank		18,545	55,217	73,762	73,861
<b>CREDITORS</b>					
Amounts falling due within one year	8	(1,818)	-	(1,818)	(6,560)
<b>NET CURRENT ASSETS</b>		<u>16,727</u>	<u>55,217</u>	<u>71,944</u>	<u>67,301</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>76,756</u>	<u>55,217</u>	<u>131,973</u>	<u>131,769</u>
<b>NET ASSETS</b>		<u>76,756</u>	<u>55,217</u>	<u>131,973</u>	<u>131,769</u>
<b>FUNDS</b>					
Unrestricted funds	9			76,756	85,370
Restricted funds				55,217	46,399
<b>TOTAL FUNDS</b>				<u>131,973</u>	<u>131,769</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

SWANSIDE COMMUNITY CENTRE

Balance Sheet - continued  
31 March 2021

---

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8 November 2021 and were signed on its behalf by:

Mrs J P Owens - Trustee

Mrs I Doyle - Trustee

Mrs M Edwards - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on cost, 10% on cost and 2% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

SWANSIDE COMMUNITY CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events	9,303	2,072
Room hire	510	6,440
Clubs and events	2,452	23,872
	<u>12,265</u>	<u>32,384</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>5,609</u>	<u>5,633</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.21	31.3.20
	£	£
Trustees' salaries	<u>25,563</u>	<u>25,567</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Employee	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

SWANSIDE COMMUNITY CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	47,580	47,580
Other trading activities	32,384	-	32,384
Total	32,384	47,580	79,964
EXPENDITURE ON			
Other	35,127	35,087	70,214
NET INCOME/(EXPENDITURE)	(2,743)	12,493	9,750
RECONCILIATION OF FUNDS			
Total funds brought forward	88,113	33,906	122,019
TOTAL FUNDS CARRIED FORWARD	85,370	46,399	131,769

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Computer equipment £	Totals £
COST			
At 1 April 2020	72,367	3,717	76,084
Additions	-	1,170	1,170
At 31 March 2021	72,367	4,887	77,254
DEPRECIATION			
At 1 April 2020	9,918	1,698	11,616
Charge for year	4,446	1,163	5,609
At 31 March 2021	14,364	2,861	17,225
NET BOOK VALUE			
At 31 March 2021	58,003	2,026	60,029
At 31 March 2020	62,449	2,019	64,468

SWANSIDE COMMUNITY CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Social security and other taxes	822	5,478
Other creditors	996	1,082
	<u>1,818</u>	<u>6,560</u>

9. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	85,370	(8,614)	76,756
Restricted funds			
Restricted fund	46,399	8,818	55,217
	<u>131,769</u>	<u>204</u>	<u>131,973</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	25,915	(34,529)	(8,614)
Restricted funds			
Restricted fund	58,677	(49,859)	8,818
	<u>84,592</u>	<u>(84,388)</u>	<u>204</u>

SWANSIDE COMMUNITY CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	88,113	(2,743)	85,370
Restricted funds			
Restricted fund	33,906	12,493	46,399
TOTAL FUNDS	<u>122,019</u>	<u>9,750</u>	<u>131,769</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,384	(35,127)	(2,743)
Restricted funds			
Restricted fund	47,580	(35,087)	12,493
TOTAL FUNDS	<u>79,964</u>	<u>(70,214)</u>	<u>9,750</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	88,113	(11,357)	76,756
Restricted funds			
Restricted fund	33,906	21,311	55,217
TOTAL FUNDS	<u>122,019</u>	<u>9,954</u>	<u>131,973</u>

SWANSIDE COMMUNITY CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,299	(69,656)	(11,357)
Restricted funds			
Restricted fund	106,257	(84,946)	21,311
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>164,556</u>	<u>(154,602)</u>	<u>9,954</u>

10. RELATED PARTY DISCLOSURES

MALVERN MUMS

Malvern Mums are a not for profit community organisation consisting of the centre's Trustees and other community volunteers. This organisation runs the centre's kids and youth clubs, receiving the attendance fees and paying the running costs.

Malvern Mums pays for room hire in order to run the clubs on an 'arms length' basis. Malvern Mums also make a contribution to the centre's running costs such as gardening and window cleaning.

SWANSIDE COMMUNITY CENTRE

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Grants	72,327	47,580
Other trading activities		
Fundraising events	9,303	2,072
Room hire	510	6,440
Clubs and events	2,452	23,872
	<u>12,265</u>	<u>32,384</u>
Total incoming resources	84,592	79,964
<b>EXPENDITURE</b>		
Other		
Event costs	2,486	13,874
Food parcels & support	29,648	-
	<u>32,134</u>	<u>13,874</u>
Support costs		
Management		
Trustees' salaries	25,563	25,567
Finance		
Depreciation of tangible fixed assets	5,610	5,632
Other		
Rates and water	1,105	1,166
Insurance	2,110	2,069
Light and heat	4,207	5,046
Telephone	856	896
Cleaning and sundries	6,211	8,228
Licences and subscriptions	401	233
Property repairs	4,031	4,210
Equipment for centre	-	1,133
Accountancy	2,160	2,160
	<u>21,081</u>	<u>25,141</u>
Total resources expended	84,388	70,214
Net income	<u>204</u>	<u>9,750</u>

This page does not form part of the statutory financial statements