

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

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for the Year Ended 31 March 2022**

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

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.

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

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:

**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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,371	125,558	126,929	72,327
Other trading activities	2	29,670	890	30,560	12,265
Total		<u>31,041</u>	<u>126,448</u>	<u>157,489</u>	<u>84,592</u>
EXPENDITURE ON					
Other		64,600	74,344	138,944	84,388
NET INCOME/(EXPENDITURE)		(33,559)	52,104	18,545	204
Transfers between funds	9	<u>24,499</u>	<u>(24,499)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(9,060)	27,605	18,545	204
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>76,756</u>	<u>55,217</u>	<u>131,973</u>	<u>131,769</u>
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
Tangible assets	7	58,574	-	58,574	60,029
CURRENT ASSETS					
Cash at bank		11,249	82,822	94,071	73,762
CREDITORS					
Amounts falling due within one year	8	(2,127)	-	(2,127)	(1,818)
NET CURRENT ASSETS		<u>9,122</u>	<u>82,822</u>	<u>91,944</u>	<u>71,944</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>67,696</u>	<u>82,822</u>	<u>150,518</u>	<u>131,973</u>
NET ASSETS		<u>67,696</u>	<u>82,822</u>	<u>150,518</u>	<u>131,973</u>
FUNDS	9				
Unrestricted funds				67,696	76,756
Restricted funds				<u>82,822</u>	<u>55,217</u>
TOTAL FUNDS				<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

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

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

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
	1	1
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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	13,650	58,677	72,327
Other trading activities	12,265	-	12,265
Total	<u>25,915</u>	<u>58,677</u>	<u>84,592</u>
 EXPENDITURE ON			
Other	34,529	49,859	84,388
NET INCOME/(EXPENDITURE)	(8,614)	8,818	204
 RECONCILIATION OF FUNDS			
Total funds brought forward	85,370	46,399	131,769
TOTAL FUNDS CARRIED FORWARD	<u><u>76,756</u></u>	<u><u>55,217</u></u>	<u><u>131,973</u></u>

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Computer equipment £	Totals £
COST			
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>
DEPRECIATION			
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>
NET BOOK VALUE			
At 31 March 2022	<u><u>56,857</u></u>	<u><u>1,717</u></u>	<u><u>58,574</u></u>
At 31 March 2021	<u><u>58,003</u></u>	<u><u>2,026</u></u>	<u><u>60,029</u></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
	£	£	£	£
Unrestricted funds				
General fund	76,756	(33,559)	24,499	67,696
Restricted funds				
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
	£	£	£
Unrestricted funds			
General fund	31,041	(64,600)	(33,559)
Restricted funds			
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 £
Unrestricted funds			
General fund	85,370	(8,614)	76,756
Restricted funds			
Restricted fund	46,399	8,818	55,217
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	25,915	(34,529)	(8,614)
Restricted funds			
Restricted fund	58,677	(49,859)	8,818
TOTAL FUNDS	<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 £
Unrestricted funds				
General fund	85,370	(42,173)	24,499	67,696
Restricted funds				
Restricted fund	46,399	60,922	(24,499)	82,822
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	56,956	(99,129)	(42,173)
Restricted funds			
Restricted fund	185,125	(124,203)	60,922
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	126,929	72,327
Other trading activities		
Fundraising events	12,320	9,303
Room hire	2,740	510
Clubs and events	15,500	2,452
	<hr/>	<hr/>
	30,560	12,265
Total incoming resources	<hr/>	<hr/>
	157,489	84,592
EXPENDITURE		
Other		
Event costs	21,894	2,486
Food parcels & support	59,475	29,648
	<hr/>	<hr/>
	81,369	32,134
Support costs		
Management		
Trustees' salaries	25,784	25,563
Finance		
Interest on overdue tax	8	-
Improvements to property	6,339	5,610
	<hr/>	<hr/>
	6,347	5,610
Other		
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**

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

This page does not form part of the statutory financial statements