

# THE PARR SPORTS AND COMMUNITY CENTRE

England & Wales · Charity number 1167723

## Details

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Other names	PARR SPORTS AND COMMUNITY CENTRE
Status	Registered
Legal form	CIO
Registered	2016-06-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The Parr Sports & Community Centre Derbyshire Hill Road St. Helens WA9 2LH
Phone	01744753627
Email	<a href="mailto:parrsportscommunitycentre@outlook.com">parrsportscommunitycentre@outlook.com</a>
Website	<a href="http://www.parrsports.org.uk">www.parrsports.org.uk</a>

## Activities

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**Objects:** 1. TO FURTHER OR BENEFIT THE RESIDENTS OF PARR AND SURROUNDING AREA OF ST HELENS 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 AND 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. 2. THE RELIEF OF UNEMPLOYMENT IN PARTICULAR BUT NOT EXCLUSIVELY OF YOUNG PEOPLE, BY THE PROVISION OF FREE/SUBSIDISED OFFICE FACILITIES.

**Activities:** We are a community hub that offer a range of sports, education, SEND and community activities for local members of the community. PSCC is based in Parr and work with a range of other local charitable

organisations to offer activities that are of benefit to our local community needs.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- St Helens

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,932	£45,595	-	-
2024-03-31	£94,491	£75,436	-	-
2023-03-31	£199,773	£192,054	-	-
2022-03-31	£146,618	£120,211	-	-
2021-03-31	£109,605	£102,956	-	-

## Trustees

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Name	Role	Appointed
Jillian Fairclough		2021-01-11
Martin Murray		2022-02-12
Samantha Gill		2021-01-11

**THE PARR SPORTS AND COMMUNITY CENTRE**

England & Wales - Charity number 1167723

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# Accounts

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# **THE PARR SPORTS AND COMMUNITY CENTRE**

Charity number 1167723

## **Annual Report and Financial Statements for the year ending 31 March 2025**



Greater Merseyside Community  
Accountancy Service

# **THE PARR SPORTS AND COMMUNITY CENTRE**

## **Annual Report and Financial Statements for the year ending 31 March 2025**

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**Prepared by the Greater Merseyside Community Accountancy Service**

# THE PARR SPORTS AND COMMUNITY CENTRE

## Trustees' report

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The Trustees during the year were:

<b>Name</b>	<b>Position</b>
Jillian Fairclough	Treasurer
Samantha Gill	Secretary
Martin Murray	Trustee

### Method of appointment

Election annually by AGM, or interim appointment by trustees until next AGM.

### Principal address

Derbyshire Hill Road  
St Helens  
Merseyside  
WA9 2LH

### Bankers

Royal Bank of Scotland  
Ormskirk Street  
St Helens  
Merseyside  
WA10

### Governing document

CiO Registered 20th June 2016 as amended on 11th December 2018.

### Objects of the organisation

To further or benefit the residents of Parr and surrounding area of St. Helens 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 and 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

### Independent examiner

on behalf of:

#### Greater Merseyside Community Accountancy Service

St Marie's  
Lugsdale Road  
Widnes  
WA8 6DB

# THE PARR SPORTS AND COMMUNITY CENTRE

## Trustees' report continued

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### Objectives and activities

Parr Sports and Community Centre (PSCC) provides an accessible community, recreational, and sporting facility for local residents and the surrounding areas. The Centre's mission is to promote health, well-being, and social inclusion through sport, recreational activities, and community engagement. PSCC supports people of all ages and backgrounds, offering opportunities to participate in physical, social, and educational programmes while providing a welcoming hub that strengthens community connections.

To achieve these aims, PSCC provides:

**Affordable access to indoor and outdoor sports facilities** for children, adults, and older residents.

**Regular well-being, fitness activities** to support health, personal development, and social engagement.

**Space for community groups, clubs, and events**, including the Centre's café, now open to the public, fostering social interaction and cohesion.

### Governance and Management

Part way through the financial year, Parr Sports and Community Centre strengthened its governance arrangements through the appointment of new trustees. The charity is now governed by a Board of Trustees comprising five volunteers, led by a volunteer Chair. The Board includes a Secretary, Treasurer, and three additional trustees.

A part-time employed Centre Co-ordinator has also been appointed to support the day-to-day operation of the Centre. The current Board was formed in August 2024 and meets on a monthly basis.

Trustee meetings focus on the strategic development of Parr Sports and Community Centre, including governance and management of the centre, safeguarding, fundraising, and oversight of current activities, while ensuring the effective and smooth running of the Centre.

### Objectives

The objectives of PSCC are:

#### **Provide Facilities for Sport and Recreation**

To offer access to sports, games, and recreational activities for all members of the local community.

To promote healthy lifestyles, fitness, and physical activity among children, young people, adults, and older adults.

#### **Advance Education and Skills**

To provide opportunities for learning, personal development, and skill-building through structured activities and community programmes.

To support educational initiatives linked to sport, wellbeing, and social development.

#### **Promote Social Inclusion and Community Cohesion**

To create a safe, welcoming, and inclusive environment for everyone, including vulnerable groups, people with disabilities, and the elderly.

To foster strong relationships among community members, volunteers, and service users.

#### **Support Sustainable and Effective Community Management**

To ensure good governance, financial stability, and responsible use of resources for long-term sustainability.

To strengthen the Centre's capacity to continue providing public benefit through effective management, fundraising, and partnerships.

#### **Increase Access and Participation**

To improve affordability, accessibility, and availability of facilities and activities.

To remove barriers that prevent local people, especially underserved groups, from participating in Centre activities.

# THE PARR SPORTS AND COMMUNITY CENTRE

## Trustees' report continued

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### Initial Challenges

The current Chair, Chris Honey, was appointed in August 2024 at the request of committee members who had significant concerns regarding the future sustainability of the Centre, primarily due to weaknesses in governance arrangements.

During this period, the National Lottery had suspended monthly grant instalments and instructed the Centre not to spend an underspend of £50,000 from previously released funds. This action was taken due to a lack of evidence demonstrating that expenditure to date was aligned with the approved funding application. In addition, the full-time Centre Manager had resigned approximately one year earlier, followed shortly thereafter by the resignation of the previous Chair.

Financially, during the calendar year January to December 2024, the Centre operated at an average monthly loss of approximately £1,400 and relied heavily on income generated from the hire of the outdoor floodlit Multi-Use Games Area (MUGA) to remain operational.

The trustees acknowledge that the Centre's continued operation during this period was largely due to the commitment and resilience of three key volunteer anchor tenants and the part-time Centre Co-ordinator, who was employed on minimum wage. Despite these efforts, the Centre remained vulnerable and was adversely affected by external Community Interest Companies whose funded activities, although regular, negatively impacted the Centre's reputation.

Overall, the trustees identified governance as the primary issue requiring urgent attention, and strengthening governance arrangements has since become a central focus of the Board.

### Successes

Despite the challenges we faced this year we have pulled through and achieved some growth and increased community engagement, with an increased number of individuals using the Centre across sports, fitness, and community activities, when compared to the previous year. We have over 300 per week attending the centre and its services.

The Centre delivers a range of weekly and regular sessions for children, young people, adults, and older residents, with a focus on promoting health, well-being, social inclusion, and diversity. Key activities include:

**Boxing sessions** for participants aged 5–70, including those with disabilities and individuals experiencing social isolation.

**Football sessions** for participants aged 5–70, also including disabled and isolated groups.

**Half-term activity programmes** targeting young people eligible for free school meals or experiencing financial hardship.

**Knitting and craft clubs** for participants aged 10–75, fostering creativity, social interaction, and skills development.

**Education and training programmes** for young people aged 14–19 who are at risk of becoming NEET (Not in Education, Employment, or Training), supporting personal development and employability.

These activities are designed to ensure that all members of the local community have access to inclusive, engaging, and supportive programmes that contribute to their physical, mental, and social well-being.

Parr Sports and Community Centre (PSCC) has also successfully hosted a variety of community events and school holiday programmes that engage residents, raise awareness, and promote positive social outcomes. These have included:

**“Knifesavers” Life-Saving Event** – An educational initiative aimed at raising awareness about the dangers of knife crime and teaching basic life-saving and first aid skills to the community.

**Fundraising Football Tournament** – Held on the Centre's outdoor Multi-Use Games Areas (MUGAs), this event brought together local teams while raising funds to support Centre activities.

**Boxing Shows** – Hosted in the indoor sports hall, providing entertainment, promoting fitness, and engaging participants across different age groups.

These events demonstrate the Centre's commitment to community engagement, public safety, health, and well-being, while providing opportunities for residents of all ages to participate in meaningful and inclusive activities.

# THE PARR SPORTS AND COMMUNITY CENTRE

## Trustees' report continued

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All of these events not only generated revenue for the centre, but a large 'foot fall' of new people using the centre. Helping us to build community relationships and increase awareness of, and accessibility to, the centre.

We have strengthened partnerships with local schools, sports clubs, health providers, and voluntary organisations and continue to be a hub for a wide range of community groups.

The Centre achieved significant progress in strengthening its governance and leadership arrangements. Governance structures were successfully re-established, resulting in a single, effective Board of Trustees that now meets regularly and provides clear strategic direction. The Centre's constitution was revised, and key policies and procedures were reviewed and implemented, improving accountability, transparency, and risk management. These changes have helped to restore confidence among funders and stakeholders.

The Centre also made substantial improvements to its financial position and long-term sustainability. All historic debts were cleared, and the organisation moved from operating at a monthly loss to achieving a monthly surplus. Financial controls were strengthened, with regular monitoring and oversight supported by St Helens & Halton VCFSE. A more sustainable income model has been developed, reducing reliance on short-term or emergency funding.

Community engagement was a key focus during the year. Relationships with service user groups were rebuilt through regular consultation meetings, ensuring open communication and shared understanding of the Centre's challenges and priorities. A fair and transparent pricing structure was introduced to support the Centre's financial sustainability while enabling continued access for a wide range of community groups and their service users. During the reporting period, the Centre achieved positive outcomes in terms of community impact and engagement. Participation in Centre activities increased, reflecting renewed confidence in the Centre and the relevance of the services provided to the local community. The Centre also strengthened relationships with service users and volunteers through improved communication and engagement, fostering a more collaborative and supportive environment.

In addition, steps were taken to improve accessibility, inclusion, and affordability, ensuring that the Centre remains welcoming and accessible to a wide range of community groups and individuals. These measures have helped to widen participation and ensure that the Centre continues to deliver meaningful public benefit.

The Centre's reputation and external relationships also improved. The Board introduced clearer oversight of funding applications and external organisations operating at the Centre, ensuring all activity aligns with the Centre's charitable objectives. Funding bids are now submitted in the Centre's own name, strengthening accountability and improving the Centre's standing with funders and partners.

Safeguarding and risk management arrangements were reviewed and strengthened to ensure a safe environment for all users. Updated safeguarding, health and safety, and risk management procedures are now in place and applied consistently across all activities delivered at the Centre.

Despite a period of significant organisational change, the Centre remained fully operational throughout the year. Essential community services continued to be delivered, supported by the dedication of volunteers, anchor tenants, and the Centre Co-ordinator. Their commitment ensured the Centre remained a safe, inclusive, and accessible facility for the local community.

# THE PARR SPORTS AND COMMUNITY CENTRE

## Trustees' report continued

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### Future Plans and Strategic Development

The Centre's improved financial position and positive future outlook prompted the Board to invite representatives from The National Lottery to visit the Centre and review its operations. The purpose of the visit was to provide full transparency, seek renewed collaboration, release previously ring-fenced funds, and revise the original funding bid to align with the Centre's updated objectives. During the visit, representatives observed service user group activities and met with both service users and trustees. They were impressed with the progress made and subsequently approved the release of £50,000 of previously restricted funds. The Centre was also supported in revising the funding bid, which is scheduled for submission in the upcoming financial year.

If the revised bid is successful, the funding will be used to strengthen the Centre's operations and long-term sustainability. Planned initiatives include:

- **Employing a full-time Centre Manager** to oversee funding applications, enabling the Centre to become financially self-sustaining. This role will also allow the current Centre Co-ordinator to focus on day-to-day operations, improving overall efficiency and effectiveness.
- **Increasing the hours of the part-time Centre Co-ordinator** from 20 to 30 per week, paid at the Living Wage, to support the recruitment and retention of service user groups.
- **Employing a part-time caretaker/maintenance worker**, also paid at the Living Wage, to extend opening hours, reduce maintenance costs, and enhance the cleanliness and appearance of the Centre.
- **Recruiting additional trustees** to strengthen the Board's skills, better reflect the diversity of the local community, and support the Centre's long-term growth and sustainability.
- **Improving accessibility** by utilising a donated minibus to help older people and individuals with disabilities travel to the Centre and participate in existing and new activities.
- **Developing our long-term business plan** to support discussions with the local authority regarding a long-term lease of the building through the Community Asset Transfer Scheme (CATS), securing the Centre's future operations.

These initiatives are designed to ensure that Parr Sports and Community Centre continues to provide high-quality services, meets its charitable objectives, and remains sustainable and accessible to the local community.

### Conclusions

Parr Sports and Community Centre is committed to providing a safe, inclusive, and welcoming environment for all users. Safeguarding policies are reviewed and updated regularly, and all staff and volunteers receive appropriate training to ensure the safety and wellbeing of service users.

The Centre actively promotes equality of access and seeks to reduce barriers to participation. Reasonable adjustments are made to improve accessibility, particularly for elderly residents, young people who are not in education, employment, or training (NEET), and neurodiverse service users.

PSCC continues to serve as a vital community hub, with feedback from service users highlighting the importance of affordable access to sports, a friendly and welcoming atmosphere, and the positive impact on wellbeing and social connections.

Despite pressures from rising operational costs, the Centre has managed resources prudently. Reserves are maintained at a level deemed appropriate to ensure sustainability and to cover unforeseen expenses. Trustees continue to explore funding opportunities and income generation to refurbish the Centre, purchase necessary equipment, and support long-term sustainability.

Trustees, staff, and user group leaders actively assess and manage risks, completing risk assessments throughout the year and identifying areas for improvement. It is anticipated that future non-conformance monitoring and risk management will form a key part of the responsibilities of the proposed Centre Manager, should the National Lottery funding bid be successful.

# **THE PARR SPORTS AND COMMUNITY CENTRE**

## **Trustees' report continued**

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### **Financial Review**

The Charities revenue, comes from its 3 anchor tenants and Rental of the MUGA's and meeting room and the Community Café

### **Policies & Procedures**

The Trustees have strict policies and procedures in Place and a clear Theory of change.

Trustees Conflict of interest. Financial Procedures Equal Opportunity's Policy Staff training handbook including health and safety Disciplinary Procedure Safeguarding Policy and code of conduct.

All staff are DBS certified. With safeguarding and 1<sup>st</sup> aid certificates.

These Policies are periodically checked and updated as appropriate.

We hold monthly Trustee meetings and the minutes of these meetings are recorded.

### **Reserves Policy**

The Parr Sports & Community Centre's Reserves Policy is to maintain sufficient level of reserves to enable normal operating activities to continue over a period of up to 12 months should a shortfall in income occur and to take account of potential risks and contingencies that may arise from time to time.

The Charity has no funds in deficit

### **Public Benefit Statement**

The Trustees of The Parr Sports and Community Centre hereby confirm that they have taken full regard of the guidance on public benefit issued by the Charity Commission when exercising any powers or duties to which the guidance is relevant. In particular, the Trustees believe that the list of activities detailed above show complete accordance and compliance with such guidance and are all examples of furthering the charity's purpose (as defined in its objects described above) for the public benefit.

**THE PARR SPORTS AND COMMUNITY CENTRE**  
**Independent examiner's report to the trustees of**  
**THE PARR SPORTS AND COMMUNITY CENTRE**  
**for the year ending 31 March 2025**

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

**Respective responsibilities of the Management Committee and the examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the Charities Act: and
- to state whether particular matters have come to my attention.

**Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams  
MAAT  
**Greater Merseyside Community Accountancy Service**  
St Marie's  
Lugsdale Road  
Widnes  
WA8 6DB

# THE PARR SPORTS AND COMMUNITY CENTRE

## Statement of Financial Activities

for the year ending 31 March 2025

	Notes			
	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
<b>Receipts</b>				
Rental Income	43,591	-	43,591	15,798
Café Income	951	-	951	-
Grant funding	(2) -	-	-	54,920
Donations	390	-	390	-
Other Income	-	-	-	23,773
<b>Total receipts</b>	<b>44,932</b>	<b>-</b>	<b>44,932</b>	<b>94,491</b>
<b>Payments</b>				
Salaries & Wages	-	14,716	14,716	27,128
Coaching fees	-	-	-	8,454
Café Purchases	312	-	312	7,431
Volunteers	1,067	-	1,067	-
Premises	12,568	-	12,568	12,957
Repairs and renewals	5,875	-	5,875	5,313
Waste disposal and cleaning	-	-	-	204
Equipment expense	17	-	17	2,130
Office costs	2,600	-	2,600	3,560
Licenses and fees	173	-	173	211
Business development costs	2,459	-	2,459	-
Insurance	5,736	-	5,736	5,661
Travel	72	-	72	-
Health & Safety	-	-	-	182
Other expenses	-	-	-	1,910
Governance	-	-	-	295
<b>Total payments</b>	<b>30,879</b>	<b>14,716</b>	<b>45,595</b>	<b>75,436</b>
<b>Net receipts / (payments)</b>	<b>14,053</b>	<b>(14,716)</b>	<b>(663)</b>	<b>19,055</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash fund balances brought forward</b>	<b>25,233</b>	<b>23,104</b>	<b>48,337</b>	<b>29,282</b>
<b>Cash fund balances carried forward</b>	<b>39,446</b>	<b>8,388</b>	<b>47,834</b>	<b>48,337</b>

# THE PARR SPORTS AND COMMUNITY CENTRE

## Balance sheet

as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets (5)	-	-	-	-
<b>Total fixed assets</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Current Assets</b>				
Debtors and prepayments (6)	-	-	-	-
Cash at bank and in hand (7)	46,598	8,388	54,986	67,837
<b>Total current assets</b>	<u>46,598</u>	<u>8,388</u>	<u>54,986</u>	<u>67,837</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals (8)	7,153	-	7,153	19,500
<b>Total current liabilities</b>	<u>7,153</u>	<u>-</u>	<u>7,153</u>	<u>19,500</u>
<b>Net current assets / (liabilities)</b>	<u>39,446</u>	<u>8,388</u>	<u>47,834</u>	<u>48,337</u>
<b>Total assets less current liabilities</b>	<u>39,446</u>	<u>8,388</u>	<u>47,834</u>	<u>48,337</u>
<b>Creditors: amounts falling due after one year</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net assets</b>	<u>39,446</u>	<u>8,388</u>	<u>47,834</u>	<u>48,337</u>
<b>Funds</b>				
Restricted Funds		8,388	8,388	23,104
Unrestricted funds	39,446		39,446	25,233
<b>Total Funds</b>	<u>39,446</u>	<u>8,388</u>	<u>47,834</u>	<u>48,337</u>

The financial statements were approved at a meeting of the trustees held on and signed on its behalf by:



Samantha Gill  
Trustee



Jillian Fairclough  
Trustee

# THE PARR SPORTS AND COMMUNITY CENTRE

## Notes to the accounts

### for the year ending 31 March 2025

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#### 1 Accounting Policies

##### a Basis of accounting

The Trustees have taken advantage of section 144 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

##### b Taxation

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### c Fund accounting

Funds held by the charity are either:

###### **Unrestricted general funds**

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

###### **Restricted funds**

These are funds that 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.

###### **Designated funds**

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

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

# THE PARR SPORTS AND COMMUNITY CENTRE

## Notes to the accounts continued

### for the year ending 31 March 2025

2 Grants and Donations	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
St Helens MBC: HAF	-	-	-	7,920
The National Lottery	-	-	-	45,000
VIBE Charitable	-	-	-	2,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>54,920</u>

2a Restricted fund summary	Balance b/fwd £	Income £	Expend £	Transfers £	balance c/fwd £
The National Lottery	<u>23,104</u>	<u>-</u>	<u>14,716</u>	<u>-</u>	<u>8,388</u>
<b>Purpose of restricted funds</b>	<u>23,104</u>	<u>-</u>	<u>14,716</u>	<u>-</u>	<u>8,388</u>

National Lottery £328,000 over 4 years - This is for Parr Sports first 4 paid members of staff.

### 3 Cash at Bank and in hand

Current account	£	£
	<u>54,986</u>	<u>67,837</u>
	<u>54,986</u>	<u>67,837</u>

### 4 Salaries & Wages

Salaries	£	£
	14,690	26,214
Pension	26	914
	<u>14,716</u>	<u>27,128</u>

The charity operates defined contribution pension schemes in respect of its employees. These contributions are made to externally administered pension schemes. The pension cost represents the contributions payable by the organisation to the fund.

### 5 Trustee remuneration and expenses

During the period no trustees received any remuneration or expenses

### 6 Related party transactions

There were no related party transactions to report during the accounting period.

**THE PARR SPORTS AND COMMUNITY CENTRE**

England & Wales - Charity number 1167723

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# Accounts

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# **THE PARR SPORTS AND COMMUNITY CENTRE**

Charity number 1167723

## **Annual Report and Financial Statements for the year ending 31 March 2023**



Greater Merseyside Community  
Accountancy Service

# **THE PARR SPORTS AND COMMUNITY CENTRE**

## **Annual Report and Financial Statements for the year ending 31 March 2023**

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**Prepared by the Greater Merseyside Community Accountancy Service**

# THE PARR SPORTS AND COMMUNITY CENTRE

## Trustees' report

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The Trustees during the year were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Andrew Bowden	Chairman	
Jillian Fairclough		
Samantha Gill	Secretary	
Adam Picton		
Martin Murray		
Lesley Fyles		
Carl Roby		

### Other Officers

Dominic Hodnett	Activities Manager
Stephen Cox	Centre Manager

### Method of appointment

Election annually by AGM, or interim appointment by trustees until next AGM.

### Principal address

Derbyshire Hill Road  
St Helens  
Merseyside  
WA9 2LH

### Bankers

Royal Bank of Scotland  
Ormskirk Street  
St Helens  
Merseyside  
WA10

### Governing document

CiO Registered 20th June 2016 as amended on 11th December 2018.

### Objects of the organisation

To further or benefit the residents of Parr and surrounding area of St. Helens 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 and 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

### Independent examiner

on behalf of:

#### Greater Merseyside Community Accountancy Service

St Marie's  
Lugsdale Road  
Widnes  
WA8 6DB

# **THE PARR SPORTS AND COMMUNITY CENTRE**

## **Trustees' report continued**

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### **Objectives and activities**

The Board of Trustees have continued to build on the post Pandemic Issues, creating new partnerships build the Parr Sports Brand and awareness.

Parr Sports won the Social Business of the Year 2022 at St Helens Chamber business awards.

Our Youth Committee began in March 2022, they were awarded £2,000 by Kindred to spend on activities of their design and chose a camping adventure, with new partnerships Lyme and Wood Country Park and various dance and music instructors, they had 3 days and 2 nights camping and activities.

Following this the crime figures for PARR dropped significantly in 2022 based on the same time period in 2021 (still in lockdown for first 8 months of 2021)

We have had some funding provided for us over the last 12 months:

National Lottery £328,000 over 4 years - This is for Parr Sports first 4 paid members of staff

Police & Crime Commission, following on from Participate in 2021, we were also awarded 2 further amounts of £2,000, the first was used to provide an activity camp in February, the 2nd towards a violence reduction project running later in 2023 when further funding has been received.

St Helens Council awarded Parr Sports £13,000 for their summer activity camp, were we provided multi sports activities and food & refreshments Monday - Friday during the summer months.

Kindred also provided £2,000 for our Youth Committee the award was made during a ceremony in St Helens Town Centre.

Kindred have also provided £17,000 for us to complete our refurbishment of our rear carpark (this should have been the last part of our refurbishment back in 2020 unfortunately Covid-19 prevented this. This £17,000 will be paid back to Kindred over 4 years.

All running costs have been met, and any monies remaining will be used to build on the charities activities for our community.

The Trustees have used this year to begin new partnerships, create a Youth Committee and work on a 5-year business plan.

The plan includes new provisions for the community including our New Cardio Room

With many plans for activities for OAP's and those with neurological issues, including an All-Inclusive Hub.

The Centre took control of the café from the previous group and all profits are now coming to the charity. Although ran as a non profit, the café is still the leading source of income for the Charity.

### **Future Plans**

The Committee will continue to seek additional funding to refurbish the rest of the Centre and purchase the necessary equipment to ensure the safety of all our users.

### **Contribution of volunteers**

The Trustees and Volunteers continue to work hard and contribute over 400 hours per week to the centre providing coaching, advice, help and a social hub for all.

### **Achievements and performance**

Winner of Social Business of the Year 2022

Opened our new Cardio Room

Completed our Capacity Building Business Development

We've created new network partnerships to provide additional activities for our community such as Training, skills workshops and employability.

We are looking to recruit and train 20 new volunteers over the next 24 months

After 2 excellent Friday Fun Nights we had to place there on hold due to the current economic crisis, these will begin again once the burden on our community is reduced.

# **THE PARR SPORTS AND COMMUNITY CENTRE**

## **Trustees' report continued**

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The inclusive hub has been embraced, with Ever Evolving using the Centre 4 times per week. 2 gym sessions and 2 MUGA sessions.

New Women's only sessions, set for Sunday and Wednesday 12pm -1pm

Alternative Education Academy "Think Fast" based in our Centre is up and running with 2 programmes being run each week for a rolling 12 weeks during school term.

### **Financial Review**

The Charities revenue, comes from its 3 anchor tenants and Rental of the MUGA's and meeting room and the Community Café

### **Policies & Procedures**

The Trustees have strict policies and procedures in Place and a clear Theory of change.

The Trustees have now included a Covid-19 Risk Assessment-

Trustees Conflict of interest. Financial Procedures Equal Opportunity's Policy Staff training handbook including health and safety Disciplinary Procedure Safeguarding Policy and code of conduct.

All staff are DBS certified. With safeguarding and 1<sup>st</sup> aid certificates.

These Policies are periodically checked and updated as appropriate.

We hold monthly Trustee meetings and the minutes of these meetings are recorded.

The Board has used this year to work through the aspects of our 5 year business plan, beginning with creating new Partnerships with likeminded organisations in a hope to increase the positive impact on our community.

### **Reserves Policy**

The Parr Sports & Community Centre's Reserves Policy is to maintain sufficient level of reserves to enable normal operating activities to continue over a period of up to 12 months should a shortfall in income occur and to take account of potential risks and contingencies that may arise from time to time.

The Charity has no funds in deficit

### **Public Benefit Statement**

The Trustees of The Parr Sports and Community Centre hereby confirm that they have taken full regard of the guidance on public benefit issued by the Charity Commission when exercising any powers or duties to which the guidance is relevant. In particular, the Trustees believe that the list of activities detailed above show complete accordance and compliance with such guidance and are all examples of furthering the charity's purpose (as defined in its objects described above) for the public benefit.

# **THE PARR SPORTS AND COMMUNITY CENTRE**

## **Independent examiner's report on the accounts of THE PARR SPORTS AND COMMUNITY CENTRE for the year ending 31 March 2023**

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I report on the accounts of the charity set out on pages 6 to 9

### **Respective responsibilities of the Management Committee and the examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the Charities Act: and
- to state whether particular matters have come to my attention.

### **Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams  
MAAT  
**Greater Merseyside Community Accountancy Service**  
St Marie's  
Lugsdale Road  
Widnes  
WA8 6DB

# THE PARR SPORTS AND COMMUNITY CENTRE

## Statement of Financial Activities for the year ending 31 March 2023

	Notes	2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Receipts</b>					
Rental Income		34,135	-	34,135	27,451
Café Income		24,024	-	24,024	20,754
Grant funding	(2)	5,950	132,696	138,646	75,930
Donations		2,968	-	2,968	2,483
Other Income		-	-	-	20,000
<b>Total receipts</b>		<b>67,077</b>	<b>132,696</b>	<b>199,773</b>	<b>146,618</b>
<b>Payments</b>					
Salaries & Wages		-	94,288	94,288	-
Coaching fees		-	4,800	4,800	3,125
Café Purchases		26,291	-	26,291	10,302
Travel expenses		1,845	-	1,845	1,334
Premises		11,953	-	11,953	12,190
Repairs and renewals		3,143	3,481	6,624	20,070
Waste disposal and cleaning		1,476	-	1,476	1,024
Equipment expense		-	5,507	5,507	9,860
Office costs		3,039	-	3,039	1,999
Licenses and fees		173	-	173	-
Business development costs		6,000	-	6,000	-
Bank charges		-	-	-	7,919
Sponsorship and donations		-	-	-	2,360
Insurance		5,269	-	5,269	4,778
Training		-	-	-	348
Capital Costs		-	14,000	14,000	-
Project costs		6,072	2,177	8,249	44,351
Health & Safety		1,766	-	1,766	-
Advertising		-	-	-	551
Other expenses		479	-	479	-
Governance		295	-	295	-
<b>Total payments</b>		<b>67,801</b>	<b>124,253</b>	<b>192,054</b>	<b>120,211</b>
<b>Net receipts / (payments)</b>		<b>(724)</b>	<b>8,443</b>	<b>7,719</b>	<b>26,407</b>
<b>Transfers between funds</b>		<b>(112)</b>	<b>112</b>	<b>-</b>	<b>-</b>
<b>Cash fund balances brought forward</b>		<b>41,063</b>	<b>-</b>	<b>41,063</b>	<b>14,656</b>
<b>Cash fund balances carried forward</b>		<b>40,227</b>	<b>8,555</b>	<b>48,782</b>	<b>41,063</b>

# THE PARR SPORTS AND COMMUNITY CENTRE

## Balance sheet

as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets (5)	-	-	-	-
<b>Total fixed assets</b>	-	-	-	-
<b>Current Assets</b>				
Debtors and prepayments (6)	-	-	-	-
Cash at bank and in hand (7)	40,227	8,555	48,782	41,063
<b>Total current assets</b>	40,227	8,555	48,782	41,063
<b>Current liabilities: amounts falling due within one year</b>				
Creditors and accruals (8)	-	-	-	-
<b>Total current liabilities</b>	-	-	-	-
<b>Net current assets / (liabilities)</b>	40,227	8,555	48,782	41,063
<b>Total assets less current liabilities</b>	40,227	8,555	48,782	41,063
<b>Creditors: amounts falling due after one year</b>	-	-	-	-
<b>Net assets</b>	40,227	8,555	48,782	41,063
<b>Funds</b>				
Restricted Funds		8,555	8,555	-
Unrestricted funds	40,227		40,227	41,063
<b>Total Funds</b>	40,227	8,555	48,782	41,063

The financial statements were approved at a meeting of the trustees held on and signed on its behalf by:

Samantha Gill  
Trustee

Martin Murray  
Trustee

# **THE PARR SPORTS AND COMMUNITY CENTRE**

## **Notes to the accounts**

### **for the year ending 31 March 2023**

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#### **1 Accounting Policies**

##### **a Basis of accounting**

The Trustees have taken advantage of section 144 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

##### **b Taxation**

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **c Fund accounting**

Funds held by the charity are either:

###### **Unrestricted general funds**

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

###### **Restricted funds**

These are funds that 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.

###### **Designated funds**

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

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

# THE PARR SPORTS AND COMMUNITY CENTRE

## Notes to the accounts continued for the year ending 31 March 2023

2 Grants and Donations	2023	2023	2023	2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Steve Morgan MUGA	-	-	-	11,922
Steve Morgan Foundation	1,950	-	1,950	10,750
Community Foundation	-	-	-	26,650
LCR	-	-	-	2,438
St Helens MBC COVID Support Grants	-	-	-	18,780
St Helens MBC:	-	13,196	13,196	-
Torus	-	-	-	2,990
Police & Crime Commissioner	4,000	-	4,000	2,400
The National Lottery	-	100,000	100,000	-
Kindred LCR CiC	-	19,500	19,500	-
	<u>5,950</u>	<u>132,696</u>	<u>138,646</u>	<u>75,930</u>

2a Restricted fund summary	Balance b/fwd	Income	Expend	Transfers	balance c/fwd
	£	£	£	£	£
The National Lottery	-	100,000	94,768	-	5,232
St Helens MBC	-	13,196	13,308	(112)	-
Kindred LCR CiC	-	19,500	16,177	-	3,323
	<u>-</u>	<u>132,696</u>	<u>124,253</u>	<u>(112)</u>	<u>8,555</u>

### Purpose of restricted funds

National Lottery £328,000 over 4 years - This is for Parr Sports first 4 paid members of staff.

St Helens Council awarded Parr Sports £13,000 for their summer activity camp, were we provided multi sports activities and food & refreshments Monday - Friday during the summer months.

Kindred provided £17,000 for us to complete our refurbishment of our rear carpark (this should have been the last part of our refurbishment back in 2020 unfortunately Covid-19 prevented this). This £17,000 will be paid back to Kindred over 4 years. Kindred also provided £2,000 for our Youth Committee the award was made during a ceremony in St Helens Town Centre.

### 3 Cash at Bank and in hand

Current account	£	£
	<u>48,782</u>	<u>41,063</u>
	<u>48,782</u>	<u>41,063</u>

### 4 Salaries & Wages

Salaries	£	£
	85,708	-
Employers NI	6,866	-
Pension	<u>1,714</u>	<u>-</u>
	<u>94,288</u>	<u>-</u>

The charity operates defined contribution pension schemes in respect of its employees. These contributions are made to externally administered pension schemes. The pension cost represents the contributions payable by the organisation to the fund.

### 5 Trustee remuneration and expenses

During the period no trustees received any remuneration or expenses

### 6 Related party transactions

There were no related party transactions to report during the accounting period.

**THE PARR SPORTS AND COMMUNITY CENTRE**

England & Wales - Charity number 1167723

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# Accounts

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# **THE PARR SPORTS AND COMMUNITY CENTRE**

Charity number 1167723

## **Annual Report and Financial Statements for the year ending 31 March 2022**



Greater Merseyside Community  
Accountancy Service

# **THE PARR SPORTS AND COMMUNITY CENTRE**

## **Annual Report and Financial Statements**

**for the year ending 31 March 2022**

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**Prepared by the Greater Merseyside Community Accountancy Service**

# THE PARR SPORTS AND COMMUNITY CENTRE

## Trustees' report

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The Trustees during the year were:

Name	Position	Dates
Andrew Bowden	Chairman	
Joanne Abbott		resigned 12 February 2022
Jillian Fairclough		
Samantha Gill		
Jacqueline Allen		resigned 12 February 2022
Adam Picton		
Martin Murray		appointed 12 February 2022
Lesley Fyles		appointed 12 February 2022
Carl Roby		appointed 2 February 2022

### Other Officers

Dominic Hodnett	Secretary
Stephen Cox	Treasurer

### Method of appointment

Election annually by AGM, or interim appointment by trustees until next AGM.

### Principal address

Derbyshire Hill Road  
St Helens  
Merseyside  
WA9 2LH

### Bankers

Royal Bank of Scotland  
Ormskirk Street  
St Helens  
Merseyside  
WA10

### Governing document

CiO Registered 20th June 2016 as amended on 11th December 2018.

### Objects of the organisation

To further or benefit the residents of Parr and surrounding area of St. Helens 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 and 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

### Independent examiner

on behalf of:

#### Greater Merseyside Community Accountancy Service

St Marie's  
Lugsdale Road  
Widnes  
WA8 6DB

# THE PARR SPORTS AND COMMUNITY CENTRE

## Trustees' report continued

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### Objectives and activities

The Board of Trustees has ensured through Covid-19 Pandemic that the Centre's doors remained open. We used our lockdowns wisely building the partnerships and have watched our centre grow since our doors opened after the Final Lockdown, Having followed up on our new Partnerships created since 2020 we have sourced funding for the remaining Projects as part of our refurbishment such as our rear car park that were placed on hold since Covid-19 back in 2020 and hope to secure this for next year

We are advertising our new provisions which include our New OAP Fitness sessions set to start once Lockdowns end and we're able to operate fully.

We say goodbye to Golden Belt and are planning our New Cardio room, also seeking groups to use the room. There is much scope to generate essential income for the Charity

As per our Business Plan - Parr Sports is concentrating on completing the refurbishment as soon as possible and the board of trustees has set an independent panel to interview our Paid employee roles.

There are also plans to extend the centres profile and awareness through avenues such as St. Helens business awards next year.

The Paid staff roles have been discussed and the board decided it would be more productive to have

1. Project Manager rather than a Centre Manager
2. Activities Manager
3. Part time Administrative Assistant rather than a Lead Admin / Community liaison
4. Catering Manager.

All running costs have been met, with thanks to Power to change, Sport England and St. Helens Covid funding. Any monies remaining will be used to build on the Charities activities for our community.

The Trustees have used this year to work with our new partnerships, our Next step is to create a new Youth Committee, reduce crime in our community and continue to work on our 5-year business plan.

The Plan includes new provisions for the community especially those who's well-being has suffered, especially due to the impact of Covid-19.

With many plans for activities for OAP's and those with neurological issues, including an All-Inclusive Hub.

The Café trade has increased tremendously and is now the largest income for the Centre and the Board is working on the new menus for next year.

During lockdown we continued to open for Free IT- for those with no internet.

Our Foodbank and Community Shop.

The Education for NEET youths through MPH has also continued

Our Covid-19 Risk assessment. Will be reviewed at our AGM with all other policies.

The Charity took advantage of the Banking switch with a £1500. Switch incentive. It did not run smoothly, and did leave the Charity with bank charges, however did eventually get resolved by both Banks in question the Charges were reimbursed and the incentive was awarded.

### Future Plans

The Committee will continue to seek additional funding to refurbish the rest of the Centre and purchase the necessary equipment to ensure for our Cardio Room Project for the safety of all our users.

### Contribution of volunteers

The Trustees and Volunteers continue to work hard and contribute over 300 hours per week to the centre providing coaching, advice, help and a social hub for all.

# **THE PARR SPORTS AND COMMUNITY CENTRE**

## **Trustees' report continued**

---

### **Financial Review**

The Charities revenue, comes from its 3 anchor tenants and Rental of the MUGA's and meeting room and the Community Café

### **Policies & Procedures**

The Trustees have strict policies and procedures in Place and a clear Theory of change.

The Trustees have now included a Covid-19 Risk Assessment-

Trustees Conflict of interest. Financial Procedures Equal Opportunity's Policy Staff training handbook including health and safety Disciplinary Procedure Safeguarding Policy and code of conduct.

All staff are DBS certified. With safeguarding and 1<sup>st</sup> aid certificates.

These Policies are periodically checked and updated as appropriate.

We hold bi-monthly Trustee meetings and the minutes of these meetings are recorded.

The Board has used this year to work through the aspects of our 5 year business plan, beginning with creating new Partnerships with likeminded organisations in a hope to increase the positive impact on our community.

### **Reserves Policy**

The Parr Sports & Community Centre's Reserves Policy is to maintain sufficient level of reserves to enable normal operating activities to continue over a period of up to 12 months should a shortfall in income occur and to take account of potential risks and contingencies that may arise from time to time.

The Charity has no funds in deficit

### **Public Benefit Statement**

The Trustees of The Parr Sports and Community Centre hereby confirm that they have taken full regard of the guidance on public benefit issued by the Charity Commission when exercising any powers or duties to which the guidance is relevant. In particular, the Trustees believe that the list of activities detailed above show complete accordance and compliance with such guidance and are all examples of furthering the charity's purpose (as defined in its objects described above) for the public benefit.

**THE PARR SPORTS AND COMMUNITY CENTRE**  
**Independent examiner's report on the accounts of**  
**THE PARR SPORTS AND COMMUNITY CENTRE**  
**for the year ending 31 March 2022**

---

I report on the accounts of the charity set out on pages 6 to 9

**Respective responsibilities of the Management Committee and the examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the Charities Act: and
- to state whether particular matters have come to my attention.

**Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams  
MAAT  
**Greater Merseyside Community Accountancy Service**  
St Marie's  
Lugsdale Road  
Widnes  
WA8 6DB

# THE PARR SPORTS AND COMMUNITY CENTRE

## Statement of Financial Activities for the year ending 31 March 2022

	Notes	2022	2022	2022	2021
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Receipts</b>					
Rental Income		27,451	-	27,451	10,798
Café Income		20,754	-	20,754	464
Grant funding	(2)	-	75,930	75,930	98,338
Donations		2,483	-	2,483	-
Fundraising		-	-	-	5
Other Income		20,000	-	20,000	-
<b>Total receipts</b>		<b>70,688</b>	<b>75,930</b>	<b>146,618</b>	<b>109,605</b>
<b>Payments</b>					
Coaching fees		-	3,125	3,125	1,000
Café Purchases		10,302	-	10,302	964
Travel expenses		1,334	-	1,334	343
Premises		4,692	7,498	12,190	5,782
Repairs and renewals		-	20,070	20,070	11,516
Waste disposal and cleaning		1,024	-	1,024	55
Equipment expense		-	9,860	9,860	4,584
Office costs		1,999	-	1,999	429
Licenses and fees		-	-	-	158
Business development costs		-	-	-	20,000
Bank charges		7,919	-	7,919	13
Sponsorship and donations		2,360	-	2,360	60
Insurance		-	4,778	4,778	2,784
Training		-	348	348	14
Capital Costs		-	-	-	32,005
Project costs		-	44,351	44,351	8,500
Food bank		-	-	-	13,206
Centre running costs		-	-	-	1,198
Advertising		-	551	551	-
Other expenses		-	-	-	120
Governance		-	-	-	225
<b>Total payments</b>		<b>29,630</b>	<b>90,581</b>	<b>120,211</b>	<b>102,956</b>
<b>Net receipts / (payments)</b>		<b>41,058</b>	<b>(14,652)</b>	<b>26,407</b>	<b>6,649</b>
<b>Transfers between funds</b>		<b>(6,076)</b>	<b>6,076</b>	<b>-</b>	<b>-</b>
<b>Cash fund balances brought forward</b>		<b>6,081</b>	<b>8,575</b>	<b>14,656</b>	<b>8,007</b>
<b>Cash fund balances carried forward</b>		<b>41,063</b>	<b>-</b>	<b>41,063</b>	<b>14,656</b>

# THE PARR SPORTS AND COMMUNITY CENTRE

## Balance sheet

as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets (5)	-	-	-	-
<b>Total fixed assets</b>	-	-	-	-
<b>Current Assets</b>				
Debtors and prepayments (6)	-	-	-	
Cash at bank and in hand (7)	41,063	-	41,063	14,656
<b>Total current assets</b>	41,063	-	41,063	14,656
<b>Current liabilities: amounts falling due within one year</b>				
Creditors and accruals (8)	-	-	-	-
<b>Total current liabilities</b>	-	-	-	-
<b>Net current assets / (liabilities)</b>	41,063	-	41,063	14,656
<b>Total assets less current liabilities</b>	41,063	-	41,063	14,656
<b>Creditors: amounts falling due after one year</b>	-			
<b>Net assets</b>	41,063	-	41,063	14,656
<b>Funds</b>				
Restricted Funds		-	-	8,575
Unrestricted funds	41,063		41,063	14,656
<b>Total Funds</b>	41,063	-	41,063	23,231

The financial statements were approved at a meeting of the trustees held on and signed on its behalf by:

Samantha Gill  
Trustee

Jillian Fairclough  
Trustee

# **THE PARR SPORTS AND COMMUNITY CENTRE**

## **Notes to the accounts**

### **for the year ending 31 March 2022**

---

#### **1 Accounting Policies**

##### **a Basis of accounting**

The Trustees have taken advantage of section 144 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

##### **b Taxation**

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **c Fund accounting**

Funds held by the charity are either:

###### **Unrestricted general funds**

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

###### **Restricted funds**

These are funds that 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.

###### **Designated funds**

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

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

# THE PARR SPORTS AND COMMUNITY CENTRE

## Notes to the accounts continued

### for the year ending 31 March 2022

2 Grants and Donations	2022	2022	2022	2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Sport England (COVID Grant)	-	-	-	8,000
Power to Change	-	-	-	18,420
Steve Morgan MUGA	-	11,922	11,922	11,922
Steve Morgan Foundation	-	10,750	10,750	12,700
Community Foundation	-	26,650	26,650	2,627
LCR	-	2,438	2,438	2,438
Big Lottery	-	-	-	7,800
St Helens MBC COVID Support Grants	-	18,780	18,780	19,431
Burnard Sunley	-	-	-	10,000
Garfield Weston	-	-	-	5,000
Torus	-	2,990	2,990	-
Police & Crime Commissioner	-	2,400	2,400	-
	<u>-</u>	<u>75,930</u>	<u>75,930</u>	<u>98,338</u>

2a Restricted fund summary	Balance b/fwd	Income	Expend	Transfers	balance c/fwd
	£	£	£	£	£
Power to Change	14,920	-	14,920	-	-
Steve Morgan MUGA	(17,998)	11,922	-	(6,076)	-
Steve Morgan Foundation	(212)	10,750	10,538	-	-
Community Foundation	1,627	26,650	28,277	-	-
LCR	2,438	2,438	4,876	-	-
Big Lottery	7,800	-	7,800	-	-
St Helens MBC	-	18,780	18,780	-	-
Torus	-	2,990	2,990	-	-
Police & Crime Commissioner	-	2,400	2,400	-	-
	<u>8,575</u>	<u>75,930</u>	<u>90,581</u>	<u>(6,076)</u>	<u>-</u>

### 3 Cash at Bank and in hand

	£	£
Current account	<u>41,063</u>	<u>14,656</u>
	<u>41,063</u>	<u>14,656</u>

### 4 Trustee remuneration and expenses

During the period no trustees received any remuneration or expenses

### 5 Related party transactions

There were no related party transactions to report during the accounting period.

**THE PARR SPORTS AND COMMUNITY CENTRE**

England & Wales - Charity number 1167723

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# Accounts

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## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month	Year 2020		Day 31	Month	Year 2021
	01	April	2020		31	March	2021

### Section A Reference and administration details

Charity name	Parr Sports & Community Centre
Other names charity is known by	PSCC
Registered charity number (if any)	1167723
Charity's principal address	Derbyshire Hill Road
	St. Helens
	Merseyside
	Postcode WA9 2LH

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Mallett	Chairperson	April 2020-January 11 2021	
2	Stephen Cox	Secretary		
3	Debra Barklin	Treasurer	April 2020-January 11 2021	
4	Dominic Hodnett	Founder/Trustee		
5	Jillian Fairclough	Trustee		
6	Joanne Abbott	Trustee		
7	Alby Bimpson	Trustee		
8	Carl Roby	Trustee	April 1 <sup>st</sup> 2020- Jan 11 2021	
9	Andrew Bowden	New Chairperson	January 11-March 31 2021	
10	Adam Picton	Trustee	January 11-March 31 2021	
11	Jacqueline Allen	Trustee	January 11-March 31 2021	
12	Samantha Gill	Trustee	January 11-March 31 2021	
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

CIO

Trustee selection methods  
(eg. appointed by, elected by)

Elected by Club Members and Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trustees have strict policies and procedures in Place and a clear Theory of change.

The Trustees have now included a Covid-19 Risk Assessment-

Trustees Conflict of interest. Financial Procedures Equal Opportunity's Policy Staff training handbook including health and safety Disciplinary Procedure Safeguarding Policy and code of conduct.

All staff are DBS certified. With safeguarding and 1<sup>st</sup> aid certificates.

These Policies are periodically checked and updated as appropriate.

We hold monthly Trustee meetings and the minutes of these meetings are recorded.

The Board has used this year to work through the aspects of our 5 year business plan, beginning with creating new Partnerships with likeminded organisations in a hope to increase the positive impact on our community.

**Section C Objectives and activities**

Summary of the objects of the charity set out in its governing document

“To enhance and improve our community’s health, well-being, attainment and aspiration”  
To further or benefit the residents of Parr and surrounding area of St. Helens 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 and 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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Board of Trustees has ensured through Covid-19 Pandemic that the Centre’s doors remained open.  
With no revenue coming in, funding was sought and obtained as follows:  
Power to Change 10,000  
Sport England 8,000  
Steve Morgan Foundation 24,700 for our Foodbank over the 3 years  
Steve Morgan Foundation 23,000 for the upgrade of our 2G pitch to 4G  
Bernard Sunley Charitable Foundation 10,000  
The Government ERF has also provided funding throughout the year.

All running costs have been met, and any monies remaining will be used to build on the Charities activities for our community.  
The Trustees have used this year to begin new partnerships, create a Community Focus Group and work on our 5-year business plan.  
The Plan includes new provisions for the community especially those who’s well-being has suffered, especially due to the impact of Covid-19.  
With many plans for activities for OAP’s and those with neurological issues, including an All-Inclusive Hub.

The Board is also advertising for Paid members of Staff,  
Centre Manager  
Activities Manager  
Lead Admin / Community liaison  
Catering Manager.

The Centre has taken control of the Café from the previous group and all profits are now coming to the Charity.

Throughout the year the Centre has remained open for it’s Food Bank with over 50 families each week needing our essential food items.  
It has also opened for its Free IT- for those with no internet.  
The Education for NEET youths through MPH has also continues

A Covid-19 Risk assessment. was drawn up and covid-19 restrictions have been implemented including, 1-way system, Face Masks, Social Distancing and Hand Gels situated strategically throughout the Centre.

Additional details of objectives and activities (Optional information)

The Trustees of The Parr Sports and Community Centre hereby confirm that they have taken full regard of the guidance on public benefit issued by the Charity Commission when exercising any powers or duties to which the guidance is relevant. In particular, the Trustees believe that the list of activities detailed above show complete accord and compliance with such guidance and are all examples of furthering the charity’s purpose (as defined in its objects described above) for the public benefit.

You may choose to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

The Committee will continue to seek additional funding to refurbish the rest of the Centre and purchase the necessary equipment to ensure the safety to all our users.

The Trustees and Volunteers continue to work hard and contribute over 400 hours per week to the centre providing coaching, advice, help and a social hub for all.

## Section D

### Achievements and performance

Summary of the main achievements of the charity during the year

With the Current BDM funding we now have.

A strong 5- year business plan

A community Focus group helping shape our provisions for the whole community.

A clearer vision for the centre and how to obtain sustainability in the very near future.

We've Created new network partnerships to provide additional activities for our community such as Training, skills workshops and employability.

We are looking to recruit and train 20 new volunteers over the next 24 months

And introduce our new OAP Fridays Bingo,

The Days trips for OAPs each month and a Monthly Cabaret Night too

The inclusive hub is being set up for next year to provide fun activities for anyone with neurological issues from Autism to Cerebral Palsy.

New Women's only sessions, Yoga, Zumba, Dance Classes and local Boxing Hero Martin Murray has started his new Alternative Education Academy "Think FAST" based at our Centre.

## Section E Financial review

Brief statement of the charity's policy on reserves	The Parr Sports & Community Centre's Reserves Policy is to maintain sufficient level of reserves to enable normal operating activities to continue over a period of up to 12 months should a shortfall in income occur and to take account of potential risks and contingencies that may arise from time to time.
Details of any funds materially in deficit	The Charity has no Funds in Deficit

### Further financial review details (Optional information)



<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> <li>• the charity's principal sources of funds (including any fundraising);</li> <li>• how expenditure has supported the key objectives of the charity;</li> <li>• investment policy and objectives including any</li> </ul>	<p>The Charities revenue, comes from its 3 anchor tenants and Rental of the MUGA's and meeting room and the Community Café</p>
--	--

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Cox	Dominic Hodnett
Position (eg Secretary, Chair, etc)	Treasurer	Trustee
Date	02/07/2021	



# **THE PARR SPORTS AND COMMUNITY CENTRE**

Charity number 1167723

## **Annual Report and Financial Statements for the year ending 31 March 2021**



Greater Merseyside Community  
Accountancy Service

# **THE PARR SPORTS AND COMMUNITY CENTRE**

## **Annual Report and Financial Statements for the year ending 31 March 2021**

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Examiner's report	5
Statement of financial activities	6
Balance Sheet	7
Notes to the accounts	8, 9

**Prepared by the Greater Merseyside Community Accountancy Service**

# THE PARR SPORTS AND COMMUNITY CENTRE

## Trustees' report

---

The Trustees during the year were:

Name	Position	Dates
Andrew Bowden	Chairman	appointed 11 January 2021
Peter Mallett	Chairman	till 11th January 2021
Carl Roby		till 11th January 2021
Dominic Hodnett		
Stephen Cox	Secretary	
Albert Bimpson		till 11th January 2021
Joanne Abbott		
Jillian Fairclough		
Debra Barklin	Treasurer	till 11th January 2021
Samantha Gill		appointed 11 January 2021
Jacqueline Allen		appointed 11 January 2021
Adam Picton		appointed 11 January 2021

### Method of appointment

Election annually by AGM, or interim appointment by trustees until next AGM.

### Principal address

Derbyshire Hill Road  
St Helens  
Merseyside  
WA9 2LH

### Bankers

Royal Bank of Scotland  
Ormskirk Street  
St Helens  
Merseyside  
WA10

### Governing document

CiO Registered 20th June 2016 as amended on 11th December 2018.

### Objects of the organisation

To further or benefit the residents of Parr and surrounding area of St. Helens 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 and 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

### Independent examiner

on behalf of:

#### Greater Merseyside Community Accountancy Service

St Marie's  
Lugsdale Road  
Widnes  
WA8 6DB

# **THE PARR SPORTS AND COMMUNITY CENTRE**

## **Trustees' report continued**

---

The Board of Trustees has ensured through Covid-19 Pandemic that the Centre's doors remained open.

With no revenue coming in, funding was sought and obtained as follows:

Power to Change 10,000

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Steve Morgan Foundation 24,700 for our Foodbank over the 3 years

Steve Morgan Foundation 23,000 for the upgrade of our 2G pitch to 4G

Bernard Sunley Charitable Foundation 10,000

The Government ERF has also provided funding throughout the year.

All running costs have been met, and any monies remaining will be used to build on the Charities activities for our community.

The Trustees have used this year to begin new partnerships, create a Community Focus Group and design a new 4-year business plan.

The Plan includes new provisions for the community especially those who's well-being has suffered, especially due to the impact of Covid-19.

With many plans for activities for OAP's and those with neurological issues, including an All Inclusive Hub.

The Board is also advertising for Paid members of Staff,

Centre Manager

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Catering Manager.

The Centre has taken control of the Café from the previous group and all profits are now coming to the Charity.

Throughout the year the Centre has remained open for it's Food Bank with over 50 families each week needing our essential food items.

It has also opened for its Free IT- for those with no internet.

The Education for NEET youths through MPH has also continues

A Covid-19 Risk assessment. was drawn up and covid-19 restrictions have been implemented including, 1-way system, Face Masks, Social Distancing and Hand Gels situated strategically throughout the Centre.

The Trustees of The Parr Sports and Community Centre hereby confirm that they have taken full regard of the guidance on public benefit issued by the Charity Commission when exercising any powers or duties to which the guidance is relevant. In particular, the Trustees believe that the list of activities detailed above show complete accordance and compliance with such guidance and are all examples of furthering the charity's purpose (as defined in its objects described above) for the public benefit.

The Committee will continue to seek additional funding to refurbish the rest of the Centre and purchase the necessary equipment to ensure the safety to all our users.

# **THE PARR SPORTS AND COMMUNITY CENTRE**

## **Trustees' report continued**

---

The Trustees and Volunteers continue to work hard and contribute over 400 hours per week to the centre providing coaching, advice, help and a social hub for all.

With the Current BDM funding we now have.

A strong 4 year business plan

A community Focus group helping shape our provisions for the whole community.

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New Women's only sessions, Yoga, Zumba, Dance Classes and local Boxing Hero Martin Murray is hopefully starting a new Alternative Education with his Boxing Academy based at our Centre.

### **Financial Review**

The Charities revenue, comes from its 3 anchor tenants and Rental of the MUGA's and meeting room and the Community Café

### **Policies & Procedures**

The Trustees have strict policies and procedures in Place and a clear Theory of change.

The Trustees have now included a Covid-19 Risk Assessment-

Trustees Conflict of interest. Financial Procedures Equal Opportunity's Policy Staff training handbook including health and safety Disciplinary Procedure Safeguarding Policy and code of conduct.

All staff are DBS certified. With safeguarding and 1<sup>st</sup> aid certificates.

These Policies are periodically checked and updated as appropriate.

We hold monthly Trustee meetings and the minutes of these meetings are recorded.

The Board has used this year to create new Partnerships with likeminded organisations.

### **Reserves Policy**

The Parr Sports & Community Centre's Reserves Policy is to maintain sufficient level of reserves to enable normal operating activities to continue over a period of up to 12 months should a shortfall in income occur and to take account of potential risks and contingencies that may arise from time to time.

# **THE PARR SPORTS AND COMMUNITY CENTRE**

## **Independent examiner's report on the accounts of THE PARR SPORTS AND COMMUNITY CENTRE for the year ending 31 March 2021**

---

I report on the accounts of the charity set out on pages 6 to 9

### **Respective responsibilities of the Management Committee and the examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the Charities Act: and
- to state whether particular matters have come to my attention.

### **Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams  
MAAT  
**Greater Merseyside Community Accountancy Service**  
St Marie's  
Lugsdale Road  
Widnes  
WA8 6DB

# THE PARR SPORTS AND COMMUNITY CENTRE

## Statement of Financial Activities for the year ending 31 March 2021

	Notes			
	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
<b>Receipts</b>				
Rental Income	10,798	-	10,798	26,803
Café Income	464	-	464	1,596
St Helens MBC	-	-	-	-
Grant funding	(2) 42,431	55,907	98,338	364,505
Donations	-	-	-	-
Fundraising	5	-	5	4,004
Other Income	-	-	-	-
<b>Total receipts</b>	<u>53,698</u>	<u>55,907</u>	<u>109,605</u>	<u>396,908</u>
<b>Payments</b>				
Coaching fees	-	1,000	1,000	1,418
Café Purchases	964	-	964	3,450
Travel expenses	343	-	343	206
Premises	5,782	-	5,782	13,184
Repairs and renewals	11,516	-	11,516	5,595
Waste disposal and cleaning	55	-	55	-
Equipment expense	2,935	1,649	4,584	32,392
Office costs	429	-	429	2,429
Licenses and fees	158	-	158	155
Advertising and website	-	-	-	268
Business development costs	20,000	-	20,000	15,000
Bank charges	13	-	13	80
Sponsorship and donations	60	-	60	289
Insurance	2,784	-	2,784	2,936
Training	14	-	14	157
Capital Costs	2,085	29,920	32,005	292,218
Café & classroom furniture	-	-	-	6,053
Project costs	5,000	3,500	8,500	16,000
Food bank	294	12,912	13,206	-
Centre running costs	578	620	1,198	3,279
Other expenses	120	-	120	2,914
Governance	225	-	225	90
<b>Total payments</b>	<u>53,355</u>	<u>49,601</u>	<u>102,956</u>	<u>398,113</u>
<b>Net receipts / (payments)</b>	343	6,306	6,649	(1,205)
<b>Transfers between funds</b>	-	-	-	-
<b>Cash fund balances brought forward</b>	5,738	2,269	8,007	9,212
<b>Cash fund balances carried forward</b>	<u>6,081</u>	<u>8,575</u>	<u>14,656</u>	<u>8,007</u>

# THE PARR SPORTS AND COMMUNITY CENTRE

## Balance sheet

as at 31 March 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets (5)	-	-	-	-
<b>Total fixed assets</b>	-	-	-	-
<b>Current Assets</b>				
Debtors and prepayments (6)	-	-	-	-
Cash at bank and in hand (7)	6,081	8,575	14,656	8,007
<b>Total current assets</b>	6,081	8,575	14,656	8,007
<b>Current liabilities: amounts falling due within one year</b>				
Creditors and accruals (8)	-	-	-	-
<b>Total current liabilities</b>	-	-	-	-
<b>Net current assets / (liabilities)</b>	6,081	8,575	14,656	8,007
<b>Total assets less current liabilities</b>	6,081	8,575	14,656	8,007
<b>Creditors: amounts falling due after one year</b>	-	-	-	-
<b>Net assets</b>	6,081	8,575	14,656	8,007
<b>Funds</b>				
Restricted Funds		8,575	8,575	2,269
Unrestricted funds	6,081		6,081	8,007
<b>Total Funds</b>	6,081	8,575	14,656	10,276

The financial statements were approved at a meeting of the trustees held on and signed on its behalf by:

Stephen Cox  
Secretary

Dominic Hodnett  
Treasurer

# **THE PARR SPORTS AND COMMUNITY CENTRE**

## **Notes to the accounts**

### **for the year ending 31 March 2021**

---

#### **1 Accounting Policies**

##### **a Basis of accounting**

The Trustees have taken advantage of section 144 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

##### **b Taxation**

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **c Fund accounting**

Funds held by the charity are either:

###### **Unrestricted general funds**

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

###### **Restricted funds**

These are funds that 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.

###### **Designated funds**

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

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

# THE PARR SPORTS AND COMMUNITY CENTRE

## Notes to the accounts continued for the year ending 31 March 2021

2 Grants and Donations	2021	2021	2021	2020
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Sport England (COVID Grant)	8,000	-	8,000	48,000
Power to Change	-	18,420	18,420	174,515
Steve Morgan MUGA	-	11,922	11,922	30,240
Steve Morgan Foundation	-	12,700	12,700	-
Community Foundation	-	2,627	2,627	-
LCF	-	2,438	2,438	-
Big Lottery	-	7,800	7,800	-
St Helens MBC COVID Support Grants	19,431	-	19,431	-
Enovert	-	-	-	50,000
Burnard Sunley	10,000	-	10,000	20,000
Garfield Weston	5,000	-	5,000	25,000
Rotary	-	-	-	750
European Health	-	-	-	16,000
	<u>42,431</u>	<u>55,907</u>	<u>98,338</u>	<u>364,505</u>

2a Restricted fund summary	Balance b/fwd	Income	Expend	Transfers	balance c/fwd
	£	£	£	£	£
PH Holt	1,649	-	1,649	-	-
BE Commercial	620	-	620	-	-
Power to Change	-	18,420	3,500	-	14,920
Steve Morgan MUGA	-	11,922	29,920	-	(17,998)
Steve Morgan Foundation	-	12,700	12,912	-	(212)
Community Foundation	-	2,627	1,000	-	1,627
LCF	-	2,438	-	-	2,438
Big Lottery	-	7,800	-	-	7,800
	<u>2,269</u>	<u>55,907</u>	<u>49,601</u>	<u>-</u>	<u>8,575</u>

### 3 Cash at Bank and in hand

Current account	£	£
	14,656	8,007
	<u>14,656</u>	<u>8,007</u>

### 4 Trustee remuneration and expenses

During the period no trustees received any remuneration or expenses

### 5 Related party transactions

There were no related party transactions to report during the accounting period.

# **THE PARR SPORTS AND COMMUNITY CENTRE**

Charity number 1167723

## **Annual Report and Financial Statements for the year ending 31 March 2021**



Greater Merseyside Community  
Accountancy Service

# **THE PARR SPORTS AND COMMUNITY CENTRE**

## **Annual Report and Financial Statements for the year ending 31 March 2021**

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**Prepared by the Greater Merseyside Community Accountancy Service**

# THE PARR SPORTS AND COMMUNITY CENTRE

## Trustees' report

---

The Trustees during the year were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Andrew Bowden	Chairman	appointed 11 January 2021
Peter Mallett	Chairman	till 11th January 2021
Carl Roby		till 11th January 2021
Dominic Hodnett		
Stephen Cox	Secretary	
Albert Bimpson		till 11th January 2021
Joanne Abbott		
Jillian Fairclough		
Debra Barklin	Treasurer	till 11th January 2021
Samantha Gill		appointed 11 January 2021
Jacqueline Allen		appointed 11 January 2021
Adam Picton		appointed 11 January 2021

### Method of appointment

Election annually by AGM, or interim appointment by trustees until next AGM.

### Principal address

Derbyshire Hill Road  
St Helens  
Merseyside  
WA9 2LH

### Bankers

Royal Bank of Scotland  
Ormskirk Street  
St Helens  
Merseyside  
WA10

### Governing document

CiO Registered 20th June 2016 as amended on 11th December 2018.

### Objects of the organisation

To further or benefit the residents of Parr and surrounding area of St. Helens 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 and 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

### Independent examiner

on behalf of:

#### Greater Merseyside Community Accountancy Service

St Marie's  
Lugsdale Road  
Widnes  
WA8 6DB

# **THE PARR SPORTS AND COMMUNITY CENTRE**

## **Trustees' report continued**

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The Board of Trustees has ensured through Covid-19 Pandemic that the Centre's doors remained open.

With no revenue coming in, funding was sought and obtained as follows:

Power to Change 10,000

Sport England 8,000

Steve Morgan Foundation 24,700 for our Foodbank over the 3 years

Steve Morgan Foundation 23,000 for the upgrade of our 2G pitch to 4G

Bernard Sunley Charitable Foundation 10,000

The Government ERF has also provided funding throughout the year.

All running costs have been met, and any monies remaining will be used to build on the Charities activities for our community.

The Trustees have used this year to begin new partnerships, create a Community Focus Group and design a new 4-year business plan.

The Plan includes new provisions for the community especially those who's well-being has suffered, especially due to the impact of Covid-19.

With many plans for activities for OAP's and those with neurological issues, including an All Inclusive Hub.

The Board is also advertising for Paid members of Staff,

Centre Manager

Activities Manager

Lead Admin / Community liaison

Catering Manager.

The Centre has taken control of the Café from the previous group and all profits are now coming to the Charity.

Throughout the year the Centre has remained open for it's Food Bank with over 50 families each week needing our essential food items.

It has also opened for its Free IT- for those with no internet.

The Education for NEET youths through MPH has also continues

A Covid-19 Risk assessment. was drawn up and covid-19 restrictions have been implemented including, 1-way system, Face Masks, Social Distancing and Hand Gels situated strategically throughout the Centre.

The Trustees of The Parr Sports and Community Centre hereby confirm that they have taken full regard of the guidance on public benefit issued by the Charity Commission when exercising any powers or duties to which the guidance is relevant. In particular, the Trustees believe that the list of activities detailed above show complete accordance and compliance with such guidance and are all examples of furthering the charity's purpose (as defined in its objects described above) for the public benefit.

The Committee will continue to seek additional funding to refurbish the rest of the Centre and purchase the necessary equipment to ensure the safety to all our users.

# **THE PARR SPORTS AND COMMUNITY CENTRE**

## **Trustees' report continued**

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The Trustees and Volunteers continue to work hard and contribute over 400 hours per week to the centre providing coaching, advice, help and a social hub for all.

With the Current BDM funding we now have.

A strong 4 year business plan

A community Focus group helping shape our provisions for the whole community.

A clearer vision for the centre and how to obtain sustainability in the very near future.

We've Created new network partnerships to provide additional activities for our community such as Training, skills workshops and employability.

We are looking to recruit and train 20 new volunteers over the next 24 months

And introduce our new OAP Fish n Chip Fridays Bingo too.

The Days trips for OAPs each month and a Cabaret Night too

An inclusive hub is being set up for next year to provide fun activities for anyone with neurological issues from Autism to Cerebral Palsy.

New Women's only sessions, Yoga, Zumba, Dance Classes and local Boxing Hero Martin Murray is hopefully starting a new Alternative Education with his Boxing Academy based at our Centre.

### **Financial Review**

The Charities revenue, comes from its 3 anchor tenants and Rental of the MUGA's and meeting room and the Community Café

### **Policies & Procedures**

The Trustees have strict policies and procedures in Place and a clear Theory of change.

The Trustees have now included a Covid-19 Risk Assessment-

Trustees Conflict of interest. Financial Procedures Equal Opportunity's Policy Staff training handbook including health and safety Disciplinary Procedure Safeguarding Policy and code of conduct.

All staff are DBS certified. With safeguarding and 1<sup>st</sup> aid certificates.

These Policies are periodically checked and updated as appropriate.

We hold monthly Trustee meetings and the minutes of these meetings are recorded.

The Board has used this year to create new Partnerships with likeminded organisations.

### **Reserves Policy**

The Parr Sports & Community Centre's Reserves Policy is to maintain sufficient level of reserves to enable normal operating activities to continue over a period of up to 12 months should a shortfall in income occur and to take account of potential risks and contingencies that may arise from time to time.

# **THE PARR SPORTS AND COMMUNITY CENTRE**

## **Independent examiner's report on the accounts of THE PARR SPORTS AND COMMUNITY CENTRE for the year ending 31 March 2021**

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I report on the accounts of the charity set out on pages 6 to 9

### **Respective responsibilities of the Management Committee and the examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the Charities Act: and
- to state whether particular matters have come to my attention.

### **Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams  
MAAT  
**Greater Merseyside Community Accountancy Service**  
St Marie's  
Lugsdale Road  
Widnes  
WA8 6DB

# THE PARR SPORTS AND COMMUNITY CENTRE

## Statement of Financial Activities for the year ending 31 March 2021

	Notes	2021	2021	2021	2020
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Receipts</b>					
Rental Income		10,798	-	10,798	26,803
Café Income		464	-	464	1,596
St Helens MBC		-	-	-	-
Grant funding	(2)	42,431	55,907	98,338	364,505
Donations		-	-	-	-
Fundraising		5	-	5	4,004
Other Income		-	-	-	-
<b>Total receipts</b>		<b>53,698</b>	<b>55,907</b>	<b>109,605</b>	<b>396,908</b>
<b>Payments</b>					
Coaching fees		-	1,000	1,000	1,418
Café Purchases		964	-	964	3,450
Travel expenses		343	-	343	206
Premises		5,782	-	5,782	13,184
Repairs and renewals		11,516	-	11,516	5,595
Waste disposal and cleaning		55	-	55	-
Equipment expense		2,935	1,649	4,584	32,392
Office costs		429	-	429	2,429
Licenses and fees		158	-	158	155
Advertising and website		-	-	-	268
Business development costs		20,000	-	20,000	15,000
Bank charges		13	-	13	80
Sponsorship and donations		60	-	60	289
Insurance		2,784	-	2,784	2,936
Training		14	-	14	157
Capital Costs		2,085	29,920	32,005	292,218
Café & classroom furniture		-	-	-	6,053
Project costs		5,000	3,500	8,500	16,000
Food bank		294	12,912	13,206	-
Centre running costs		578	620	1,198	3,279
Other expenses		120	-	120	2,914
Governance		225	-	225	90
<b>Total payments</b>		<b>53,355</b>	<b>49,601</b>	<b>102,956</b>	<b>398,113</b>
<b>Net receipts / (payments)</b>		<b>343</b>	<b>6,306</b>	<b>6,649</b>	<b>(1,205)</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash fund balances brought forward</b>		<b>5,738</b>	<b>2,269</b>	<b>8,007</b>	<b>9,212</b>
<b>Cash fund balances carried forward</b>		<b>6,081</b>	<b>8,575</b>	<b>14,656</b>	<b>8,007</b>

# THE PARR SPORTS AND COMMUNITY CENTRE

## Balance sheet

as at 31 March 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets (5)	-	-	-	-
<b>Total fixed assets</b>	-	-	-	-
<b>Current Assets</b>				
Debtors and prepayments (6)	-	-	-	-
Cash at bank and in hand (7)	6,081	8,575	14,656	8,007
<b>Total current assets</b>	6,081	8,575	14,656	8,007
<b>Current liabilities: amounts falling due within one year</b>				
Creditors and accruals (8)	-	-	-	-
<b>Total current liabilities</b>	-	-	-	-
<b>Net current assets / (liabilities)</b>	6,081	8,575	14,656	8,007
<b>Total assets less current liabilities</b>	6,081	8,575	14,656	8,007
<b>Creditors: amounts falling due after one year</b>	-	-	-	-
<b>Net assets</b>	6,081	8,575	14,656	8,007
<b>Funds</b>				
Restricted Funds		8,575	8,575	2,269
Unrestricted funds	6,081		6,081	8,007
<b>Total Funds</b>	6,081	8,575	14,656	10,276

The financial statements were approved at a meeting of the trustees held on and signed on its behalf by:

Stephen Cox  
Secretary

Dominic Hodnett  
Treasurer

# **THE PARR SPORTS AND COMMUNITY CENTRE**

## **Notes to the accounts**

### **for the year ending 31 March 2021**

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#### **1 Accounting Policies**

##### **a Basis of accounting**

The Trustees have taken advantage of section 144 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

##### **b Taxation**

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **c Fund accounting**

Funds held by the charity are either:

###### **Unrestricted general funds**

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

###### **Restricted funds**

These are funds that 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.

###### **Designated funds**

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

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

# THE PARR SPORTS AND COMMUNITY CENTRE

## Notes to the accounts continued for the year ending 31 March 2021

2 Grants and Donations	2021	2021	2021	2020
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Sport England (COVID Grant)	8,000	-	8,000	48,000
Power to Change	-	18,420	18,420	174,515
Steve Morgan MUGA	-	11,922	11,922	30,240
Steve Morgan Foundation	-	12,700	12,700	-
Community Foundation	-	2,627	2,627	-
LCF	-	2,438	2,438	-
Big Lottery	-	7,800	7,800	-
St Helens MBC COVID Support Grants	19,431	-	19,431	-
Enovert	-	-	-	50,000
Burnard Sunley	10,000	-	10,000	20,000
Garfield Weston	5,000	-	5,000	25,000
Rotary	-	-	-	750
European Health	-	-	-	16,000
	<u>42,431</u>	<u>55,907</u>	<u>98,338</u>	<u>364,505</u>

2a Restricted fund summary	Balance b/fwd	Income	Expend	Transfers	balance c/fwd
	£	£	£	£	£
PH Holt	1,649	-	1,649	-	-
BE Commercial	620	-	620	-	-
Power to Change	-	18,420	3,500	-	14,920
Steve Morgan MUGA	-	11,922	29,920	-	(17,998)
Steve Morgan Foundation	-	12,700	12,912	-	(212)
Community Foundation	-	2,627	1,000	-	1,627
LCF	-	2,438	-	-	2,438
Big Lottery	-	7,800	-	-	7,800
	<u>2,269</u>	<u>55,907</u>	<u>49,601</u>	<u>-</u>	<u>8,575</u>

### 3 Cash at Bank and in hand

	£	£
Current account	14,656	8,007
	<u>14,656</u>	<u>8,007</u>

### 4 Trustee remuneration and expenses

During the period no trustees received any remuneration or expenses

### 5 Related party transactions

There were no related party transactions to report during the accounting period.