

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day 01	Month	Year 2020		Day 31	Month	Year 2021
		April				March	

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 st 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)

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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 1st 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	<p>“To enhance and improve our community’s health, well-being, attainment and aspiration”</p> <p>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</p>
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)	<p>The Board of Trustees has ensured through Covid-19 Pandemic that the Centre’s doors remained open.</p> <p>With no revenue coming in, funding was sought and obtained as follows:</p> <p>Power to Change 10,000</p> <p>Sport England 8,000</p> <p>Steve Morgan Foundation 24,700 for our Foodbank over the 3 years</p> <p>Steve Morgan Foundation 23,000 for the upgrade of our 2G pitch to 4G</p> <p>Bernard Sunley Charitable Foundation 10,000</p> <p>The Government ERF has also provided funding throughout the year.</p> <p>All running costs have been met, and any monies remaining will be used to build on the Charities activities for our community.</p> <p>The Trustees have used this year to begin new partnerships, create a Community Focus Group and work on our 5-year business plan.</p> <p>The Plan includes new provisions for the community especially those who’s well-being has suffered, especially due to the impact of Covid-19.</p> <p>With many plans for activities for OAP’s and those with neurological issues, including an All-Inclusive Hub.</p> <p>The Board is also advertising for Paid members of Staff,</p> <p>Centre Manager</p> <p>Activities Manager</p> <p>Lead Admin / Community liaison</p> <p>Catering Manager.</p> <p>The Centre has taken control of the Café from the previous group and all profits are now coming to the Charity.</p> <p>Throughout the year the Centre has remained open for it’s Food Bank with over 50 families each week needing our essential food items.</p> <p>It has also opened for its Free IT- for those with no internet.</p> <p>The Education for NEET youths through MPH has also continues</p> <p>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.</p> <p>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.</p>
Additional details of objectives and activities (Optional information)	

<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grant making; • policy programme related investment; • contribution made by volunteers. 	<p>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.</p> <p>.</p> <p>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.</p>
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<h2>Section D</h2>	<h2>Achievements and performance</h2>
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<p>Summary of the main achievements of the charity during the year</p>	<p>With the Current BDM funding we now have.</p> <p>A strong 5- year business plan A community Focus group helping shape our provisions for the whole community.</p> <p>A clearer vision for the centre and how to obtain sustainability in the very near future.</p> <p>We've Created new network partnerships to provide additional activities for our community such as Training, skills workshops and employability.</p> <p>We are looking to recruit and train 20 new volunteers over the next 24 months</p> <p>And introduce our new OAP Fridays Bingo, The Days trips for OAPs each month and a Monthly Cabaret Night too</p> <p>The inclusive hub is being set up for next year to provide fun activities for anyone with neurological issues from Autism to Cerebral Palsy.</p> <p>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.</p>
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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"> the charity's principal sources of funds (including any fundraising); how expenditure has supported the key objectives of the charity; investment policy and objectives including any 	The Charities revenue, comes from its 3 anchor tenants and Rental of the MUGA's and meeting room and the Community Café

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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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

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

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Sport England 8,000

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

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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.

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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.

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 1st 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
		£	£	£	£
Receipts					
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		-	-	-	-
Total receipts		53,698	55,907	109,605	396,908
Payments					
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
Total payments		53,355	49,601	102,956	398,113
Net receipts / (payments)		343	6,306	6,649	(1,205)
Transfers between funds		-	-	-	-
Cash fund balances brought forward		5,738	2,269	8,007	9,212
Cash fund balances carried forward		6,081	8,575	14,656	8,007

THE PARR SPORTS AND COMMUNITY CENTRE

Balance sheet

as at 31 March 2021

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



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THE PARR SPORTS AND COMMUNITY CENTRE

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Financial Review

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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
		£	£	£	£
Receipts					
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		-	-	-	-
Total receipts		53,698	55,907	109,605	396,908
Payments					
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
Total payments		53,355	49,601	102,956	398,113
Net receipts / (payments)		343	6,306	6,649	(1,205)
Transfers between funds		-	-	-	-
Cash fund balances brought forward		5,738	2,269	8,007	9,212
Cash fund balances carried forward		6,081	8,575	14,656	8,007

THE PARR SPORTS AND COMMUNITY CENTRE

Balance sheet

as at 31 March 2021

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