

THE PARR SPORTS AND COMMUNITY CENTRE

Charity number 1167723

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

The logo for Greater Merseyside Community Accountancy Service (gmcas) features the lowercase letters 'gmcas' in white, set against a solid black rectangular background.

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

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

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Trustees' report continued

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.

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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 1st 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
		£	£	£	£
Receipts					
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	-
Total receipts		70,688	75,930	146,618	109,605
Payments					
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
Total payments		29,630	90,581	120,211	102,956
Net receipts / (payments)		41,058	(14,652)	26,407	6,649
Transfers between funds		(6,076)	6,076	-	-
Cash fund balances brought forward		6,081	8,575	14,656	8,007
Cash fund balances carried forward		41,063	-	41,063	14,656

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Balance sheet

as at 31 March 2022

		2022	2022	2022	2021
		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)	41,063	-	41,063	14,656
Total current assets		41,063	-	41,063	14,656
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(8)	-	-	-	-
Total current liabilities		-	-	-	-
Net current assets / (liabilities)		41,063	-	41,063	14,656
Total assets less current liabilities		41,063	-	41,063	14,656
Creditors: amounts falling due after one year		-	-	-	-
Net assets		41,063	-	41,063	14,656
Funds					
Restricted Funds		-	-	-	8,575
Unrestricted funds		41,063	-	41,063	14,656
Total Funds		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.

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Notes to the accounts continued

for the year ending 31 March 2022

2 Grants and Donations	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 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.