

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

The Trustees during the year were:

Name	Position	Dates
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

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, where 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 them 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

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 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.

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

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
		£	£	£	£
Receipts					
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
Total receipts		<u>67,077</u>	<u>132,696</u>	<u>199,773</u>	<u>146,618</u>
Payments					
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	-
Total payments		<u>67,801</u>	<u>124,253</u>	<u>192,054</u>	<u>120,211</u>
Net receipts / (payments)		<u>(724)</u>	<u>8,443</u>	<u>7,719</u>	<u>26,407</u>
Transfers between funds		<u>(112)</u>	<u>112</u>	<u>-</u>	<u>-</u>
Cash fund balances brought forward		<u>41,063</u>	<u>-</u>	<u>41,063</u>	<u>14,656</u>
Cash fund balances carried forward		<u>40,227</u>	<u>8,555</u>	<u>48,782</u>	<u>41,063</u>

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Balance sheet

as at 31 March 2023

		2023	2023	2023	2022
		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)	40,227	8,555	48,782	41,063
Total current assets		40,227	8,555	48,782	41,063
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(8)	-	-	-	-
Total current liabilities		-	-	-	-
Net current assets / (liabilities)		40,227	8,555	48,782	41,063
Total assets less current liabilities		40,227	8,555	48,782	41,063
Creditors: amounts falling due after one year		-	-	-	-
Net assets		40,227	8,555	48,782	41,063
Funds					
Restricted Funds			8,555	8,555	-
Unrestricted funds		40,227		40,227	41,063
Total Funds		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

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 2023

2 Grants and Donations	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 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, where 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.