

SAINTS COMMUNITY DEVELOPMENT FOUNDATION LTD

England & Wales · Charity number 1177030

Details

Status Registered

Legal form Charitable company

Company number [10095295](#)

Registered 2018-02-06

Register [View on the Charity Commission register](#)

Contact

Address The Totally Wicked Stadium
McManus Drive
St. Helens
WA9 3AL

Phone 01744455084

Email scdf@saintsrffc.com

Website www.saintsrffc.com/saints-community-development-foundation/the-foundation

Activities

Objects: 4.THE CHARITY'S OBJECTS("OBJECTS")ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:FOR THE BENEFIT OF THE PUBLIC GENERALLY AND IN PARTICULAR THE INHABITANTS OF ST HELENS AND MERSEYSIDE AND THE SURROUNDING AREAS.4.1. TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PLAYING OF RUGBY LEAGUE AND OTHER SPORTS (ÆFACILITIESÆ MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTS ACTIVITIES).4.2. TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THE THEIR AGE, ETHNICITY, DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTEREST OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.4.3. TO ADVANCE THE EDUCATION OF CHILDREN, YOUNG PEOPLE AND ADULTS THROUGH SUCH MEANS AS THE TRUSTEES THINK FIT IN ACCORDANCE WITH THE LAW OF THE CHARITY.

Activities: Our Activities aim is to Inspire Communities through sport. Sport - To Provide and assist in facilities for sport, recreation and leisure time occupation. Aimed at the public at large in the interest of social welfare and with the object of improving physical and mental well being.Education - To advance the

education of children, young people and adults through various community programmes.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- St Helens

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£318,661	£307,341	-	-
2024-03-31	£456,583	£574,194	-	-
2023-03-31	£318,744	£303,221	-	-
2022-03-31	£332,646	£340,906	-	-
2021-03-31	£260,182	£192,328	-	-

Trustees

Name	Role	Appointed
JOSEPH NICHOLL	Chair	2017-06-14
Anne-Marie Nicholl		2026-05-05
ERIC CHISNALL		2017-06-14

SAINTS COMMUNITY DEVELOPMENT FOUNDATION LTD

England & Wales - Charity number 1177030

Accounts

Saints Community Development Foundation Limited

Charity number 1177030

A Company limited by guarantee number 10095295



Annual Report and Financial Statements

for the year ended 31 March 2025



gmcas

Greater Merseyside Community
Accountancy Service

Saints Community Development Foundation Limited



Annual Report and Financial Statements for the year ended 31 March 2025

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Prepared by the Greater Merseyside Community Accountancy Service

Reference and Administrative Details

Saints Community Development Foundation Limited

Charity number 1177030

A Company limited by guarantee number 10095295

The directors of the company for the purposes of company law, are pleased to present their report and financial statements for the year ended 31 March 2025.

Name	Position	Dates
Eric Chisnall		
Anne-Marie Nicholl		
Joseph Nicholl		Till 31 January 2025
Ian Wellens		
Sally Yeoman		

Method of appointment

The directors may appoint any person who is qualified and willing to act to be a director.

Registered address

The Totally Wicked Stadium
Mcmanus Drive
St Helens
Merseyside
WA9 3AL

Bankers

Barclays Bank plc
Hardshaw Street
St Helens
Merseyside
WA10 1QZ

Governing document

The organisation is a company limited by guarantee (registered in England and Wales, No. 10095295) incorporated on 31st March 2016 as amended 10th November 2017. Registered with the Charity Commission for England and Wales on 6th February 2018 registered number 1177030

The company was established under a Memorandum of Association which established the objects and powers of the company and is governed by its Articles of Association.

Objects of the organisation

To promote community participation in healthy recreation by providing facilities for the playing of rugby league and other sports ('facilities' means land, buildings, equipment and organising sports activities).

To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their age, ethnicity, disability, poverty or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving their conditions of life.

To advance the education of children, young people and adults through such means as the trustees think fit in accordance with the law of the charity.

Principal Activity

For the benefit of the public generally and in particular the inhabitants of St Helens and Merseyside and the surrounding areas.

Accountant

on behalf of:

Greater Merseyside Community Accountancy Service
Beacon Building
College Street
St Helens
WA10 1TF

Saints Community Development Foundation Limited

Achievements and Performance

This year saw us embark on year one of our new five-year plan. A plan that saw us realign our targets back to basics.

First came schools' rugby league. Our aim was to provide as many high-quality opportunities as possible for the school children of our community.

Our delivery of multi skills in Primary School was stopped and replaced totally with RL based coaching. This saw an increase of 15% in uptake and interest levels increasing dramatically.

Our emphasis on providing a top-quality schools tournament culminated in our school finals (sponsored by our past players association) being played at the stadium. Also allowing for our St Helens Referees society to provide valuable experience for their young members to officiate at such a level.



Girls Finals @ TW Stadium



Boys Finals @ TW Stadium

Secondary Schools RL at a local level has seen an upsurge in interest. A large portion being women's and girls taking part. We can assume that the increase was down to England International Jodie Cunningham and Foundation Ambassador and England International Katie Mottershead promoting throughout our schools.

Northwest and National competitions again was high on our agenda as we had not seen a St Helens side in the National Schools Final in well over a decade.

This year saw Outwood Academy Year 8 pick up the win we have so desired and worked towards this year. Well done Outwood Academy.

Saints Community Development Foundation Limited



Outwood Academy Year 8 Lifting the National Schools Trophy.

Commentary for the Blind

One of the best kept secrets of the club was our commentary for the blind service. Although it has been around in a small capacity for several years it was obvious that it needed an upgrade and ownership. Firstly, we needed a sponsor who understood our plight and was willing to invest a large sum of money to upgrade our equipment and delivery. Bespoke financial Services were the ideal partner who understood the need in our community and were willing to come along the journey with us. Having had long discussions with Celtic FC, West Ham United and Coventry City and a test run in our own stadium we sourced the equipment with a £10,000 investment. Now we have up to date equipment with a capacity of 80 headsets per game. With the easy addition of headsets in multiples of 40 we are well able to accommodate future increases in demand. Thanks must go to our dedicated team of four volunteers who run the commentary each home game, and of course Bespoke for their generosity.

Volunteers.

The foundation would not survive in its present guise without our army of volunteers. People from all walks of life and for all different reasons who give up their time for free to help others in our community.

Take Jo Swift for instance who volunteers at our Veterans Breakfast club every Thursday morning. Jo by her own admission, has had a hard number of years resulting in an addiction which she has fought very hard with to conquer. Being of a military background she fought domestic abuse whilst her husband served in the forces. She fought her own battles and has come through them tremendously well. She now feels well enough to speak out to people about her life and helps others to speak up about abuse and addictions and to get help and guidance. Not only does she help make the tea on a Thursday, but she is now qualified via the Foundation to council and aid people in similar plights and to sign post to recovery.



Jo Swift Veterans of the Foundation Volunteer. Paul Nash Volunteer co-ordinator.

Saints Community Development Foundation Limited

The Foundation has many stories of people giving back to the community and have set up our volunteer scheme to reward the volunteers also.

Our newly placed volunteer manager Paul Nash gives us the opportunity to individually manage each volunteer and to assist them to achieve their goal. Some volunteers are young and want to gain experience in a certain field, we will help then record their actions and signpost to other opportunities, Others are a little older and just want to give back to their community, these volunteers are given little reminders of how important they are to us via our reward and recognition scheme.

Inclusion –



Gaz Foster Inclusion Lead coach



Reece Wilks Inclusion Coach

Inclusion is the ultimate reason why we exist. Making the club, the foundation and our sport available to everyone in our community.

Wheelchair RL –

We now have another string to our bow in the launch of St Helens Wheelchair Rugby League team. Having their own training facility at Sutton Academy, training is well under way. A structure is in place with coaches, volunteers and players and we eagerly await our first friendly fixture.



Saints Community Development Foundation Wheelchair RL team.

Saints Community Development Foundation Limited

LDRL Team –

Our LDRL programme continues to grow annually. Now an academy we have divided into age groups to assist in the individual progress of each player. Allowing us to tailor training according to age and ability which allows everyone to progress at their own pace.

Our partnership with all our community clubs enables us the opportunity to hold training for our LDRL squad at Thatto Heath RL club, The facilities are a telling factor in the success of the programme and testimony to the standard of all our community clubs.

This year has seen an increase in female participation in the LDRL squad. This has come naturally with the growth of the female game in all strands.

The next phase will see the ladies venturing into their own section training alone and coming together to compete in festivals until other Foundations get to our position.

This year again saw us showcase our talents at the magic weekend in Leeds.



OUR LDRL team enjoying the day at Elland Road Leeds for Magic Weekend

Saints Community Development Foundation Limited

Inclusive Cheer

One of our largest growing programmes this year was within our Cheer and Dance section. Our Inclusive Cheer group train every week with ever increasing numbers in readiness for performances at Super League games. The feedback from parents is positive by way of the children's confidence and enthusiasm to perform. Lucy Bromilow our head coach believes that the children's all-round mental wellbeing takes a massive boost with participation in a group session, and their own confidence and skill levels will improve no end. "It is fantastic to see the improvements in the children and to see them having so much fun."



Our Inclusive Cheer team performing before a game the TW Stadium

Wednesday the 12th of February saw us hold our inaugural Saints Angels Primary Troop Championship!

Saints Community Development Foundation Limited

After months of hard work in the background to get the event organised, planned and prepared, the big day finally came around, as St Helens Town Hall hosted for the event. The Primary Troop Championship was created to provide a different opportunity for children in our community, giving them the chance to perform on a stage, with their friends and dance teams, all in a theatre setting with an audience! There was also a competitive element to the Primary Troop Championship, but it was all done in a fun and exciting environment.



Queens Park school winners of the inaugural Saint Angels Primary Troop Championship

All 6 of our competing schools took to the stage, delivering unique and creative dances to our crowd and judges panel, with a range of dance styles on show, such as Acro, Modern, Jive and Street Dance. Our judges were A-Star Saints Angel Georgia Blackmore and Chantelle Tyrrell, both experienced Dancers and qualified coaches. Our Primary Troop Championship was sponsored by Coalfields Regeneration Trust, who supported the event and made the day possible.

Saints Community Development Foundation Limited

Women's and Girls RL

The growth of Rugby League within the town can largely be attributed to inclusion. With the largest portion being the Girls Rugby League and the ever-improving pathway. Now we have in place an U19's Academy that creates a pathway to strengthen our first team. Players being brought into train at the club in partnership with their Community Club to strengthen the pool of players and increase both awareness and participation in this strand of Rugby League.

More of our Community Clubs are taking on board the importance of running a girl's junior section with more parents putting themselves forward for coaching badges and safeguarding courses.

As a Foundation, we are committed to provide a pathway for everyone to go as far along as their talent, commitment and interest can take them. This year we have expanded our programme to provide development camps covering all the ages and abilities. Run by current Saints and England players all from the Saints Training facility at Cowley.



From teenagers on the development pathway to Rugbees for new players. The pathway is now in place for the girls and women of our Community to develop their Rugby League skills.



Girls schools finals @ TW Stadium Youngsters early in their Rugby League careers.

We also ran an inspires session at Allanson Street Primary School that saw us take 3 of our women's players into a hall that was filled with girls of the school to help inspire them to get involved in sport. This was important as Allanson Street is a pivotal partner that sits in one of the most deprived areas of St Helens and their families face some of the biggest challenges when it comes to deprivation.

Saints Community Development Foundation Limited

Community Rugby League

This year for magic weekend it was decided to reward all the hard work done in the community with a community rugby league match day playing shirt.

Magic weekend 2024 saw Saint wearing the community jersey which was dedicated to all persons involved in Community Rugby League in our community, The jersey contained the names of all our clubs including the St Helens Referees society embroidered into each jersey.



Saints Magic weekend shirt showing. Saints Magic weekend shirt with all Community St Helens Referees society Clubs recognised within the fabric.

Saints first team squad took time out of their training schedule to present each Community club with a replica jersey from Magic weekend as a memento.



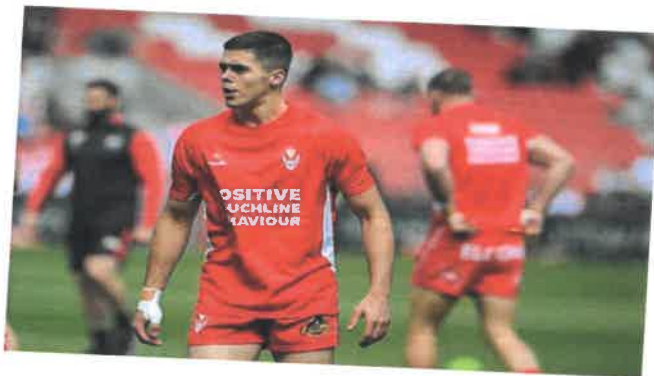
Noah Stephens presents Liverpool Lions Konrad Hurrell & James Roby Presenting Pilkington's Recs

This year saw us launch the Positive Touchline Behaviour programme with all our community clubs.

Last season, a campaign was launched to promote Positive Touchline Behaviour within our Community Game, between fans, players, officials and all volunteers and staff who work tirelessly to keep our Community Game going.

During the warm-up of last season's home clash with Hull KR, the players wore warm-up shirts designed with all our Community Clubs on, with the slogan 'Positive Touchline Behaviour' present on both the front and back of the shirt.

Saints Community Development Foundation Limited



George Whitby warming up in the “Positive Touchline Behaviour” T Shirts presented to each Community club to enhance the message throughout our Rugby League Community.

The warm-up shirts were created to reinforce the message that we continue to consistently deliver quality experiences to all who visit our community club venues, furthermore, treating all visitors with respect.

As well as a focus on player centred environments we want the same attention on match officials, coaches and volunteers with a zero tolerance when we come across poor practice or abuse.

Craig Richards & Kailum Rush, who helped organise & promote the Campaign, welcomed an ambassador from each club to the field, and presented them with their unique shirt as we continue to promote Positive Touchline Behaviour within our Community Game.

Collaboration / Partnership

This year saw a significant partnership announced between the Foundation and LFC Foundation. Together we are stronger in quite a number of aspects. Saints and the Foundations footprint in Liverpool is undoubtedly going to get bigger as the schools start to embrace the work that we do. Liverpool have already introduced new partners to us and are quite willing to promote our partnership at every opportunity. Our work in the Universities can open the door for new participants to our strands of Rugby League and widens our opportunity to expand our fanbase across Merseyside.

LFC Foundation have also funded SCDF to run programmes from the stadium as a hub of activity and together the partnership is already proving to be a success.

Saints Community Development Foundation Limited



LFC Ladies Q&A with schools.



Saints & LFC Foundations joint session.

Fundraising.

Quite a few people go out of their way to assist the foundation with fundraising. Ambassadors Billy Dillon and Mike Webster both stand out as a prime candidate of fundraising gurus. Mike Webster is our Mental Health Ambassador after his long career in Mental Health Care. Billy is our Community RL Ambassador after such a long career in amateur RL in St Helens, and the Northwest Counties RL. That aside, both go out of their way to organise events to raise much needed funds for the foundation. This year is no exception as our Golf Day proved to be the most successful to date. The public playing alongside the clubs past players adding to the draw of such events.



Foundations Golf Day 2024 -25



Billy Dillon



Mike Webster

Billy also arranged quite a few pick ups for our Christmas appeal which again was our biggest to date.

Saints Community Development Foundation Limited



Boots visiting stores across the community picking up donations for our Christmas appeal

We also ran our Cycle to Perpignan, organised by Business manager Ben Hardman, which saw the Foundation and the club come together to cycle the distance between the Totally Wicked Stadium and the Catalan Dragons Stadium.



Staff and volunteers simulating the ride to Perpignan at Tesco's collecting funds along the way.

SCDF Awards event Feb 2025.

Growing Annually is our Community Awards event which takes place at the stadium every February. It gives us a chance to reward and recognise the volunteers who work so hard in our community. Also, it gives people from all our partners the opportunity to mix and nominate others for a very diverse range of awards. We are looking to expand again this coming year encompassing more as our collaboration working expands.



Saints Community Development Foundation Limited

St Helens RFC and Saints Community Development Foundation Partnership

The bond between St Helens RFC and the foundation has never been stronger. With this bond is the players from both the men's first team and the women's team out and about in our community. They help us to drive home vital messages from our partners and deliver sessions in schools and colleges. Using the power of the Saints brand and the fact that St Helens is a Rugby League town, our messages are well received and differential to the people of our community.



Saints visiting a care home in St Helens Saints women showing off their Silverware



Saints behind World Mental Health Day with St Helens Council.



Players supporting men's Healthy lifestyle programmes.

Saints Community Development Foundation Limited



Saints Women's Head coach and players supporting the Reminiscence Café.

Other Outstanding events

World Book Day



Jonny Lomax school visit on World Book Day.



Saints Community Development Foundation Limited



1st team players presenting medals @ Foundations Primary school Touch RL tournament.



Toddlers dance crew performing before a Super League game



Smyths Toys Boots Toddler sessions in full swing

2024 – 2025 was a challenge for all involved with the Foundation. Adjusting into our new five-year plan and taking ownership of these challenges was quite a test. As we end our year 1 of 5 we are in a much better place. Steadier by way of strategy, planning and partnerships. Our willingness to collaborate has given us more opportunities and introduced us to more likeminded organisations. Our staff and volunteers have shown an incredible level of flexibility and understanding of why we are changing and how to achieve our 5-year goals. If year one is anything to go by we are on a true course of being the best we can be to help our community become stronger and Healthier through sport.

Thanks must go to St Helens RFC. Chairman, CEO, Directors and staff. All SCDF Trustees and staff for their continued hard work and support. All our volunteer base, which without who it would not be possible. Then even more importantly our community who support us all in everything we do through thick and thin on and off the pitch.

Saints Community Development Foundation Limited

Financial Review

The surplus of the company for the year amounted to £11,320 (Deficit £117,611 ~ 2024)

Saints Community Development Foundation Ltd are committed to responsible fundraising practice and regular monitoring. Our reserves policy incorporates the recommended approach for small charities such as: Risk of unseen emergencies. Risk of unseen operational costs. Uncertainty over future income. Planned spending commitments that cannot be met by future income alone. An amount to cover short term deficiencies in cash budgets. Our Reserves policy and position is reviewed annually and on an ongoing basis.

Risk Management

The directors actively review the major strategic, business and operational risks that the company faces on a regular basis and acknowledge that the key risks would relate to reduction in income.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each year which give a true and fair view of the state of affairs of the company and of the incoming resources and application of resources, including the income and expenditure of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business;

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board on 26th November 2025 and signed on behalf of the directors by:

Eric Chisnall
Director



Independent Examiner's report to the trustees of Saints Community Development Foundation Limited

I report on the accounts of the charity for the year ended 31st March 2025 set out on pages 18 to 24

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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

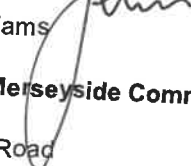
In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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 Maries
Lugsdale Road
Widnes
WA8 6DB

26th November 2025

Saints Community Development Foundation Limited
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2025

	Notes	2025 Total funds £	2024 Total funds £
Income from:			
Income from activities			
Total incoming resources	(4)	<u>318,661</u>	<u>456,583</u>
		<u>318,661</u>	<u>456,583</u>
Resources expended			
Administrative expenses	(5)	<u>307,341</u>	<u>574,194</u>
Net incoming / (outgoing) resources		11,320	(117,611)
Reconciliation of funds			
Total funds as at 1 April 2024			
Total funds as at 31 March 2025		<u>(1,692)</u>	<u>115,919</u>
		<u>9,628</u>	<u>(1,692)</u>

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
The Notes on pages 21 to 24 form an integral part of these accounts.

Saints Community Development Foundation Limited

Charity number 1177030

A Company limited by guarantee number 10095295

Balance sheet

as at 31 March 2025

	2025 Total £	2024 Total £
Current Assets		
Debtors and prepayments	(6) -	-
Cash at bank and in hand	(7) 61,924	50,603
Total current assets	<u>61,924</u>	<u>50,603</u>
Current liabilities:		
amounts falling due within one year		
Creditors (due within one year)	(8) 52,295	52,295
Total current liabilities	<u>52,295</u>	<u>52,295</u>
Net Assets	<u>9,628</u>	<u>(1,692)</u>
Total Funds	<u>9,628</u>	<u>(1,692)</u>

The directors of the company confirm that for the year ended 31 March 2025

- the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and
- the directors have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 21 to 24 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the directors on 26th November 2025 and signed on their behalf by:


Joseph Nicholl
Director

Saints Community Development Foundation Limited
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 March 2025

	2025	2024
	Total	Total
	£	£
Cash flows from operating activities:		
Net income/(expenditure) per SOFA	11,320	(117,611)
Investment income	-	-
(Increase)/decrease in debtors	-	-
Increase/(decrease) in creditors	-	-
	(6)	
	(8)	
	<u>11,320</u>	<u>(117,611)</u>
Cash flows from investing activities		
Investment income	-	-
	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash:		
Total cash as at 1 April 2024	11,320	(117,611)
Total cash as at 31 March 2025	<u>(1,692)</u>	<u>115,919</u>
	<u>9,628</u>	<u>(1,692)</u>

The notes on pages 21 to 24 form an integral part of these accounts.

Saints Community Development Foundation Limited
Notes to the accounts
for the year ended 31 March 2025

1 Basis of preparation

- These accounts (financial statements) have been prepared under the historical cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
- (a) The Companies Act 2006
 - (b) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
- 1.2 The directors consider that there are not material uncertainties about the company's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the directors in the furtherance of the objects of the company.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 7a.

2.2 Income

- (a) Income is recognised and included in the Statement of Financial Activities (SOFA) when the company becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure, the income and related expenditure are reported gross in the SoFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Income, which is subject to conditions that the company has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

- (a) Expenditure is recognised on the accruals basis.
- (b) The company is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.

Saints Community Development Foundation Limited
Notes to the accounts
for the year ended 31 March 2025

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Equipment: 20% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

Except in the case of charitable grants, corporation tax may arise on the ordinary activities of the company

3 Transactions with directors and related parties

No directors received any remuneration or expenses during the accounting period.

Saints Community Development Foundation Limited
Notes to the accounts
for the year ended 31 March 2025

4 Incoming resources

	2025 Total funds £	2024 Total funds £
Income from activities		
St Helens Council	109,750	153,500
The Rugby Football League	8,990	20,710
Rugby Football League Together Fund	-	5,968
The RFL: Youth Endowment Fund	47,290	-
Qualitech	5,500	5,500
Torus Foundation	-	58,802
The National Lottery Community Fund	-	19,200
Awards for All Veterans to Work Project	-	8,516
Community Foundation	-	5,000
Police & Crime Commissioner	2,008	-
Mather Family Trust	5,000	-
The John Moores Foundation	7,000	-
Coalfields Regeneration Trust	1,500	-
LFC Foundation	30,000	-
BRSK Ltd	3,000	-
VOLA: UKSPF	9,998	-
Smyths Toys	5,500	-
Schools Delivery Programme	17,196	39,780
Summer Camps	-	19,293
Events & fundraising	6,042	11,558
Weekly Programmes	25,543	42,549
Miscellaneous Income	11	13
Facilities Hire	12,672	22,488
Donations	21,662	43,706
	<u>318,661</u>	<u>456,583</u>

5 Expenditure

Administrative expenses

Salaries and NICs	225,849	450,666
Sponsorship	-	300
Insurance	2,677	2,544
Project expenses & resources	48,726	93,183
Vehicle Expenses	10,800	15,289
Premises and Room Hire costs	16,920	7,800
Telecoms, IT Costs	668	2,676
Legal & Professional fees	238	35
Accountancy	450	450
Bank charges	1,014	1,251
Total resources expended	<u>307,341</u>	<u>574,194</u>

6 Debtors and prepayments

Debtors	£	£
Prepayments	-	-
	<u>-</u>	<u>-</u>

7 Cash at bank and in hand

Cash at bank and in hand	£	£
	61,924	50,603
	<u>61,924</u>	<u>50,603</u>

8 Creditors and accruals

Creditors	£	£
Accruals	51,845	51,845
	450	450
	<u>52,295</u>	<u>52,295</u>

Saints Community Development Foundation Limited
Notes to the financial statements
for the year ended 31 March 2025

9 Comparative income and expenditure

	2025 £	2024 £
Income from:		
Income		
Bank interest	318,661	456,583
Total incoming resources	<u>-</u>	<u>-</u>
	<u>318,661</u>	<u>456,583</u>
Expenditure on:		
Administrative expenses	<u>307,341</u>	<u>574,194</u>
Net incoming / (outgoing) resources	11,320	(117,611)
Net movement in funds	11,320	(117,611)
Reconciliation of funds		
Total funds as at 1 April 2024		
Total funds as at 31 March 2025	<u>(1,692)</u>	<u>115,919</u>
	<u>9,628</u>	<u>(1,692)</u>

SAINTS COMMUNITY DEVELOPMENT FOUNDATION LTD

England & Wales - Charity number 1177030

Accounts

Saints Community Development Foundation Limited

Charity number 1177030

A Company limited by guarantee number 10095295



Annual Report and Financial Statements

for the year ended 31 March 2024



gmcas

Greater Merseyside Community
Accountancy Service

Saints Community Development Foundation Limited

Annual Report and Financial Statements for the year ended 31 March 2024

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Prepared by the Greater Merseyside Community Accountancy Service

Reference and Administrative Details
Saints Community Development Foundation Limited
Charity number 1177030

A Company limited by guarantee number 10095295

The directors of the company for the purposes of company law, are pleased to present their report and financial statements for the year ended 31 March 2024.

Name	Position	Dates
Eric Chisnall		
Anne-Marie Nicholl		
Joseph Nicholl		
Ian Wellens		
Sally Yeoman		

Method of appointment

The directors may appoint any person who is qualified and willing to act to be a director.

Registered address

The Totally Wicked Stadium
Mcmanus Drive
St Helens
Merseyside
WA9 3AL

Bankers

Barclays Bank plc
Hardshaw Street
St Helens
Merseyside
WA10 1QZ

Governing document

The organisation is a company limited by guarantee (registered in England and Wales, No. 10095295) incorporated on 31st March 2016 as amended 10th November 2017. Registered with the Charity Commission for England and Wales on 6th February 2018 registered number 1177030

The company was established under a Memorandum of Association which established the objects and powers of the company and is governed by its Articles of Association.

Objects of the organisation

To promote community participation in healthy recreation by providing facilities for the playing of rugby league and other sports ('facilities' means land, buildings, equipment and organising sports activities).

To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their age, ethnicity, disability, poverty or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving their conditions of life.

To advance the education of children, young people and adults through such means as the trustees think fit in accordance with the law of the charity.

Principal Activity

For the benefit of the public generally and in particular the inhabitants of St Helens and Merseyside and the surrounding areas.

Accountant

on behalf of:

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

Saints Community Development Foundation Limited



Achievements and Performance

Another year of establishing our relationships coupled with new ventures.

Our school's delivery is always of high priority with this year's delivery taking on a very diverse range of messages.

The collaboration between partners has been something we have been striving to better ourselves on. This has begun to bear fruit with the power of the brand spearheading the momentum of the programmes.

Schools' engagement is key to a lot of our messages and programmes. From our own Rugby League delivery / provision to our partners messages. Our partners St Helens Public Health use the Foundation as a vehicle to drive home some very important lifestyle and life choice messages.

Torus Foundation and CAMHS chose to collaborate with the Foundation to deliver a resilience programme to secondary schools, with the Mather Family Trust sponsoring a mental health programme to primary school children.

Primary school Rugby League taster sessions and tournaments have been a successful avenue for the foundation with participation in our tournaments especially strong.



The Wargrave Touch RL Primary festival (past player LMS presenting the medals)

Saints Community Development Foundation Limited

High Schools Rugby League competitions

This year saw continued support for our schools' competitions from the Saints Past Players association. Their support of the foundation is unwavering with on the day attendance from the association a welcome addition to each final.

Our St Helens cup saw 52 teams compete across different age groups within their year categories and genders. The finals held at the Totally Wicked Stadium.



Action from one of the Girls Cup Finals



Action from one of the Boy's Cup Finals



The Foundation proudly hosting schools' finals. Player of the match picks up her award

Saints Community Development Foundation Limited

School visits



Tommy Makinson

The first team squad helped our partners and the foundation to get some important messages over to our Primary school pupils during this year. Here we have Tommy Makinson after a recent mental health / coping strategy session.



Ben Davies

Ben Davies attends a local Primary school to help deliver a mental health awareness session. With Tee Ritson is in attendance to deliver our wellbeing messages to another local primary school.



Tee Ritson

Not forgetting our Rugby league and in particular our Saints in the community message about getting active and playing sport. All 52 primary schools were offered this facility.



Saints Foundation staff deliver safe landing and falling techniques in one of our Primary schools.

Saints Community Development Foundation Limited

World Book Day

7th March saw world book day, and on this week, we worked with the club to send 28 players to 44 Primary Schools in St Helens to engage and share their favourite books with the pupils of the primary school. The week was summarised with a trip to Allanson Street Primary school, the link below showcases the trip to Allanson Street

Saints visit over 40 schools to celebrate World Book Day | St.Helens R.F.C. (saintsrffc.com)



Morgan Knowles World Book Day



George Delaney World Book Day



Agnatius Paasi, James Roby and Joe Batchelor World Book Day

Saints Community Development Foundation Limited

Rugby Camps

We delivered 18 RL Camps which provided over 700 opportunities for rugby league development across the town to those 16 and under both boys and girls. These also saw some of our first girls only camps be delivered of the back of growing success from our women's team and the demand increasing for women and girls' rugby league in our community.

Specialised camps were delivered by our staff including ex first team players Gary Wheeler and Matty Smith passing on their knowledge in regard to kicking strategies and game sense.



James Roby opens for a camp at our training venue Cowley.



Girls' rugby camp with Saints and England players Jodie Cunningham and Katie Mottershead assisting our Foundation staff.

Saints Community Development Foundation Limited

Partnerships

Torus and CAMHS

In partnership with Torus Foundation and CAMHS we delivered a project called 'Getting Social'. The aim of getting social was to help build resilience in those ages 11-16 in high schools in St Helens, this was to try and tackle the ever-increasing waiting list for CAMHS services. Through this project we delivered to 24 different pupils across 2 High Schools in St Helens and the data from this project is as follows.

CYP saw a 53% increase in managing their feelings and emotions

53% of CYP felt they had a healthier lifestyle after completing the programme

69% felt they had better relationships with their friends, family and other relationships/

46% felt they were able to manage their time better.

61% felt in increase in Self-esteem.

St Helens MBC & Public Health

Building Foundations.



BUILDING FOUNDATIONS
IMPROVING COMMITMENT THROUGH SPORT

JOINED BY JOE BACHELOR!

- **Every Wednesday**
- **Venue: Totally Wicked Stadium**
- **Time: 6:30PM - 8PM**
- **FREE**

Our **MEN'S** Building Foundations programme runs for 7 weeks, and aims to help you improve your Mental & Physical Health!

Build a resilient lifestyle, help breakdown barriers surrounding mental health, & much more with our Building Foundations programme!

Sign up here



SCDF@SAINTSRLFC.COM



BUILDING FOUNDATIONS
IMPROVING COMMITMENT THROUGH SPORT

FREE FITNESS PROGRAMME

- **Every Monday**
- **Venue: Totally Wicked Stadium**
- **Time: 6PM - 7:30PM**
- **FREE**

Our **WOMEN'S** Building Foundations programme runs for 7 weeks, and aims to help you improve your Mental & Physical Health!

Build a resilient lifestyle, help breakdown barriers surrounding mental health, & much more with our Building Foundations programme!

Sign up here



SCDF@SAINTSRLFC.COM

Our 'Building Foundations' programme completed a total of 38 people over 2 cohorts of delivery, this equated to 16 Men and 22 Women.

The data that came from this programme shows that:

76% of those that completed the programme had an increase in confidence

89% increased their physical activity levels

68% felt more optimistic from completing the programme

As 'Building Foundations' is a programme that looks at improving peoples physical and mental health, the above data shows how aligned the programme is achieving these outcomes.

Saints Community Development Foundation Limited

HAF

Our HAF camps were delivered over Easter, Summer and Winter which saw over 86 Hours over 43 Sessions delivered across St Helens to families who needed supported. This equated to over 1000 meals provided to families and children in St Helens who would normally struggle during this period.



Alex Walmsley at Easter HAF camp



Sione Mata'utia dancing at a HAF camp.



A great day's entertainment at this Easter HAF programme in partnership with St Helens Council.

Saints Community Development Foundation Limited

RFL Projects

Rugbee's

Our Rugby's programme was to increase the number of participations In girls ages 6-11 years of age. Our Rugby's programme ran out of Portico Vine and saw 20+ girls attend over the course of the programme. Some of these girls went on to join our community clubs. The programme also presented opportunities for the girls such as walking out as mascots for the women's team and being able to train at half time of a men's fixture.



Rugbee's sessions with Saints and England starts Jodie Cunningham, Tara Jones and Katie Mottershead (Foundation Ambassador)

LDRL

Our LDRL programme continued to be a success with 40+ players registered to our team and training weekly out of Thatto Heath Crusaders ground. Competing at several different festivals including a magic weekend fixture.



Our LDRL Team ready for action



Taking time out of training.

Saints Community Development Foundation Limited

D-Sport

In partnership with St Helens Council's Sports Development Team and Merseyside Police, we delivered a programme which was aimed at providing diversionary activity around Boundary Road in St Helens as data showed high levels of anti-social behaviour in this area. We delivered 7 weeks of rugby league activities out of Queens Park Leisure Centre to help tackle this issue from which the programme saw 10+ CYP attend the sessions over the weeks.

YPDAAT Leadership Programme

Our Leadership programme in partnership with YPDAAT was to help inspire youths that were at risk of getting involved in county line activity to make better choices in their lives. These young people weren't engaging with mainstream education and struggling with life choices. We delivered a 3-day leadership programme to 8 young people. Off the back of attend the programme 3 of these were re-engaging with mainstream education and 1 has been continuously volunteering with our match day activities.

Inclusion

Our inclusive adult fitness class in partnership with Community Integrated Care has also been well received and very much looked forward to, it provides not only light fun exercise for the participants but also some much-needed respite for the carers. We have seen more than 300 people through the doors this year, although a lot are repeat visits we still have new walk up on any given day which is rewarding.

Now with over 50 members (starting from 3) our Early onset dementia group are very much established in our monthly programme of events. Again, this facility provides fun, games alongside any information required to come to terms with this disease alongside much needed carer respite.



SCDF Staff delivering inclusive fitness. In it Together programme for early onset Dementia Sufferers.

Our Inclusive Cheer group received a boost this year with the finding of a sponsor. The deal will help increase the number of activities we can deliver alongside providing costumes and props to use in our performances.

Saints Community Development Foundation Limited



Inclusive cheer group performing at one of our home games.

Dance and Cheer

Our Dance and Cheer programme keep going from strength to strength. This year has seen a 15% increase in attendance at our night time sessions. Alongside this we have introduced a wider variety of sessions to entice an even more diverse range of attendees.

The A Star angels who are the pinnacle of our Dance and cheer programme, are really showing their worth with some outstanding routines. These routines play a massive part in the clubs match day experience and have the juniors keeping coming back to classes in the hope they can one day emulate their idols. These routines are now being requested throughout the sporting world which is helping spread our footprint and help raise awareness of our growing reputation in the dance and cheer world.



Saints Community Development Foundation Limited

Gameday experience

This year has seen the Foundation and the club work even harder to get people to the stadium earlier. Enticing them with player appearances and activities and opportunities. AS a youngster the opportunity to play on the Saints pitch at the Totally Wicked stadium is quite an experience, this year we have seen over 300 players from our community clubs given this opportunity.



Junior players from our community clubs enjoying the Saints gameday experience.

Also, as part of our gameday experience we give school children the opportunity to perform on the pitch a routine they had learned from our Community Coaches during school hours. At the Wigan game over 100 children performed a mass dance prior to kick off which was warmly received by both sets of fans.



Our Gameday volunteer workforce has steadily grown this season to 22. This allows volunteers to cone out the half time games whilst our staff referees. Also, we have introduced bigger flags in front of our fans which are waved so enthusiastically by a band of volunteers. With the increase in activity comes the planning with our staff stepping up tremendously. Once planned the buy in from both the coaches from the community clubs alongside our volunteers and staff shows what respect and teamwork can achieve.

Saints Community Development Foundation Limited



St Helens RFC Gameday experience in conjunction with Saints Community Development Foundation.

Saints Community Development Foundation Limited

Other outstanding achievements.



St Helens MIND and the Foundation paired up for a mass walk to Warrington to raise both funds and awareness.



Reminiscence Café upped attendance by 10%. Our Veterans get surprise visit from the Army RL

St Helens RFC and SCDF

Without a doubt the most important thing is the relationship between the club St Helens RFC, the Foundation and our Community. We are in the best position that we have been in over ten years. Our delivery, our joined-up approach, our matchday experiences are all in a much better place.

Thanks must go to ST Helens RFC. Chairman, CEO, Directors and staff. All SCDF staff for their continued hard work and support. All our volunteer base, which without who it would not be possible. Then even more importantly our community who support us all in everything we do through thick and thin on and off the pitch.

Saints Community Development Foundation Limited

Financial Review

The deficit of the company for the year amounted to (£117,611) (Surplus £15,523 ~ 2023)

Saints Community Development Foundation Ltd are committed to responsible fundraising practice and regular monitoring. Our reserves policy incorporates the recommended approach for small charities such as: Risk of unseen emergencies. Risk of unseen operational costs. Uncertainty over future income. Planned spending commitments that cannot be met by future income alone. An amount to cover short term deficiencies in cash budgets. Our Reserves policy and position is reviewed annually and on an ongoing basis.

Risk Management

The directors actively review the major strategic, business and operational risks that the company faces on a regular basis and acknowledge that the key risks would relate to reduction in income.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each year which give a true and fair view of the state of affairs of the company and of the incoming resources and application of resources, including the income and expenditure of the company for that period. In preparing those financial statements, the directors are required to:

select suitable accounting policies and apply them consistently;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business;

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board on 28th November 2024 and signed on behalf of the directors by:



Eric Chisnall
Director

Independent Examiner's report to the trustees of Saints Community Development Foundation Limited

I report on the accounts of the charity for the year ended 31st March 2024 set out on pages 18 to 24

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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 Maries
Lugsdale Road
Widnes
WA8 6DB

28th November 2024

Saints Community Development Foundation Limited
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2024

	Notes	2024 Total funds £	2023 Total funds £
Income from:			
Income from activities	(4)	456,583	318,744
Total incoming resources		<u>456,583</u>	<u>318,744</u>
Resources expended			
Administrative expenses	(5)	574,194	303,221
Net incoming / (outgoing) resources		(117,611)	15,523
Reconciliation of funds			
Total funds as at 1 April 2023		<u>115,919</u>	<u>100,396</u>
Total funds as at 31 March 2024		<u>(1,692)</u>	<u>115,919</u>

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
The Notes on pages 21 to 24 form an integral part of these accounts.

Saints Community Development Foundation Limited

Charity number 1177030

A Company limited by guarantee number 10095295

Balance sheet

as at 31 March 2024

	2024 Total £	2023 Total £
Current Assets		
Debtors and prepayments	(6) -	-
Cash at bank and in hand	(7) 50,603	115,919
Total current assets	<u>50,603</u>	<u>115,919</u>
Current liabilities:		
amounts falling due within one year		
Creditors (due within one year)	(8) 52,295	-
Total current liabilities	<u>52,295</u>	<u>-</u>
Net Assets	<u>(1,692)</u>	<u>115,919</u>
Total Funds	<u>(1,692)</u>	<u>115,919</u>

The directors of the company confirm that for the year ended 31 March 2024

- the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and
- the directors have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 21 to 24 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the directors on 28th November 2024 and signed on their behalf by:



Joseph Nicholl
Director

Saints Community Development Foundation Limited
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 March 2024

	2024	2023
	Total	Total
	£	£
Cash flows from operating activities:		
Net income/(expenditure) per SOFA	(117,611)	15,523
Investment income	-	-
(Increase)/decrease in debtors	(6) -	-
Increase/(decrease) in creditors	(8) -	(210)
	<u>(117,611)</u>	<u>15,313</u>
Cash flows from investing activities		
Investment income	-	-
	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash:	(117,611)	15,313
Total cash as at 1 April 2023	<u>115,919</u>	<u>100,606</u>
Total cash as at 31 March 2024	<u>(1,692)</u>	<u>115,919</u>

The notes on pages 21 to 24 form an integral part of these accounts.

Saints Community Development Foundation Limited
Notes to the accounts
for the year ended 31 March 2024

1 Basis of preparation

These accounts (financial statements) have been prepared under the historical cost convention,

1.1 with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:

- (a) The Companies Act 2006
- (b) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102

1.2 The directors consider that there are not material uncertainties about the company's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

(a) Unrestricted funds are those that can be expended at the discretion of the directors in the furtherance of the objects of the company.

(b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.

(c) The purposes of the funds are shown in Note 7a.

2.2 Income

(a) Income is recognised and included in the Statement of Financial Activities (SOFA) when the company becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.

(b) Where income has related expenditure, the income and related expenditure are reported gross in the SoFA.

(c) Bank interest is recognised when credited to the account.

(d) Income, which is subject to conditions that the company has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

(a) Expenditure is recognised on the accruals basis.

(b) The company is not registered for VAT, thus all costs are shown inclusive of VAT charged.

(c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.

Saints Community Development Foundation Limited
Notes to the accounts
for the year ended 31 March 2024

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Equipment: 20% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

Except in the case of charitable grants, corporation tax may arise on the ordinary activities of the company

3 Transactions with directors and related parties

No directors received any remuneration or expenses during the accounting period.

Saints Community Development Foundation Limited
Notes to the accounts
for the year ended 31 March 2024

4 Incoming resources	2024	2023
	Total	Total
Income from activities	funds	funds
	£	£
St Helens Council	153,500	131,413
The Rugby Football League	20,710	38,250
Rugby Football League Together Fund	5,968	-
Qualitech	5,500	-
Torus Foundation	58,802	-
The National Lottery Community Fund	19,200	-
Awards for All Veterans to Work Project	8,516	-
VOLA Consortium	-	453
Network Space	-	7,500
Community Foundation	5,000	10,000
National Heritage	-	10,000
Merseycare NHS	-	20,000
Schools Delivery Programme	39,780	28,812
Summer Camps	19,293	43,775
Events & fundraising	11,558	3,760
Weekly Programmes	42,549	-
Miscellaneous Income	13	24,781
Facilities Hire	22,488	-
Donations	43,706	-
	<u>456,583</u>	<u>318,744</u>
5 Expenditure		
<u>Administrative expenses</u>		
Salaries and NICs	450,666	229,134
Sponsorship	300	4,440
Insurance	2,544	-
Project expenses & resources	93,183	40,211
Vehicle Expenses	15,289	8,228
Premises and Room Hire costs	7,800	19,660
Telecoms, IT Costs	2,676	515
Legal & Professional fees	35	-
Accountancy	450	-
Bank charges	1,251	1,033
Total resources expended	<u>574,194</u>	<u>303,221</u>
6 Debtors and prepayments		
	£	£
Debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>
7 Cash at bank and in hand		
	£	£
Cash at bank and in hand	50,603	115,919
	<u>50,603</u>	<u>115,919</u>
8 Creditors and accruals		
	£	£
Creditors	51,845	-
Accruals	450	-
	<u>52,295</u>	<u>-</u>

Saints Community Development Foundation Limited
Notes to the financial statements
for the year ended 31 March 2024

9 Comparative income and expenditure

	2024 £	2023 £
Income from:		
Income	456,583	318,744
Bank interest	-	-
Total incoming resources	<u>456,583</u>	<u>318,744</u>
Expenditure on:		
Administrative expenses	<u>574,194</u>	<u>303,221</u>
Net incoming / (outgoing) resources	(117,611)	15,523
Net movement in funds	(117,611)	15,523
Reconciliation of funds		
Total funds as at 1 April 2023	<u>115,919</u>	<u>100,396</u>
Total funds as at 31 March 2024	<u>(1,692)</u>	<u>115,919</u>

SAINTS COMMUNITY DEVELOPMENT FOUNDATION LTD

England & Wales - Charity number 1177030

Accounts

Saints Community Development Foundation Limited

Charity number 1177030

A Company limited by guarantee number 10095295

Annual Report and Financial Statements

for the year ended 31 March 2023



Greater Merseyside Community
Accountancy Service

Saints Community Development Foundation Limited

Annual Report and Financial Statements for the year ended 31 March 2023

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Prepared by the Greater Merseyside Community Accountancy Service

Reference and Administrative Details

Saints Community Development Foundation Limited

Charity number 1177030

A Company limited by guarantee number 10095295

The directors of the company for the purposes of company law, are pleased to present their report and financial statements for the year ended 31 March 2023.

Name	Position	Dates
Eric Chisnall		
Anne-Marie Nicholl		
Joseph Nicholl		
Ian Wellens		
Sally Yeoman		

Method of appointment

The directors may appoint any person who is qualified and willing to act to be a director

Registered address

The Totally Wicked Stadium
Mcmanus Drive
St Helens
Merseyside
WA9 3AL

Bankers

Barclays Bank plc
Hardshaw Street
St Helens
Merseyside
WA10 1QZ

Governing document

The organisation is a company limited by guarantee (registered in England and Wales, No. 10095295) incorporated on 31st March 2016 as amended 10th November 2017. Registered with the Charity Commission for England and Wales on 6th February 2018 registered number 1177030

The company was established under a Memorandum of Association which established the objects and powers of the company and is governed by its Articles of Association.

Objects of the organisation

To promote community participation in healthy recreation by providing facilities for the playing of rugby league and other sports ('facilities' means land, buildings, equipment and organising sports activities).

To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their age, ethnicity, disability, poverty or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving their conditions of life.

To advance the education of children, young people and adults through such means as the trustees think fit in accordance with the law of the charity.

Principal Activity

For the benefit of the public generally and in particular the inhabitants of St Helens and Merseyside and the surrounding areas.

Accountant

on behalf of:

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

Saints Community Development Foundation Limited

Achievements and Performance.

This year saw a real step forward for our established programmes as well as our new ventures.

Through our high standards of delivery, The Foundation's reputation is continuing to thrive which is leading to a growing list of partnerships within the community. Our improved monitoring processes have given us more concise feedback in finer detail than ever before. With this, we can now articulate the impact of our delivery and share this to our stakeholders. This allows us to continuously better what we deliver and identify areas for improvement. This will benefit user experience and our ability to deliver quality programmes.

An example of our impact can be seen within our Armed Forces group – The Veterans of the Foundation have recorded that 66% of attendees are from areas of high deprivation within our community, this is the cohort of people we are looking to support, as it is this cohort that are at risk of inequalities. They fed back that our Breakfast Club on a Thursday morning helped with socialisation which has helped tackle isolation within the group. Other benefits reported back from the group included: Improved mental health, improved their outlook and made them feel better within themselves. Quotes such as "Everyone is very helpful" and "The staff are very polite and helpful, always there to lend a hand". An interesting quote we received "Accommodation is tight" which is good in the sense the group is expanding, However, this also gives us some work on expansion and maintaining user quality for our Veterans going forward.



The Veterans with Brad Billsborough and the club's silverware

The Veterans Hub at the Shining Lights Centre



The Veterans Breakfast club



Saints Community Development Foundation Limited

This year also saw the conclusion of the 'Veterans in Bloom' project where we were awarded a grant from the Covenant fund for our Veterans. The award helped us assist in several ways to engage a diverse range of veteran volunteers.

Our first target was to secure an allotment to allow us to become self-sufficient to supply our planned Memorial Garden with flowers and shrubs for the years to come. This brought out our green fingered veterans who helped get our allotment into shape and ready for our new arrival. The allotment means that there is a longer-term commitment needed by the Veterans to keep it maintained whilst the Memorial Garden was under construction. It cannot be stated enough how much partnership working went on to achieve the outcomes of our Veterans in Bloom so recognition must go to the St Helens

Council, The Friends of St Helens Cemetery and of course the Covenant fund.



The Volunteers for the Allotment enjoying a well earned break.



Action shot of our workforce.

Clearing the pathways
Erecting and clearing out the Polly Tunnel



The Volunteers for the Allotment

Saints Community Development Foundation Limited

On 3rd September 2022 was the opening ceremony of the Veterans of the Foundation's memorial Garden at the St Helens Cemetery attended by dignitaries from all over Merseyside and surrounding areas.

Pictures below:

(Top Right) The opening ceremony service of the Memorial Garden.

(Bottom Left) Our Monument to the fallen. (Bottom Right) Our monument guarded by two mesh soldiers.

As the dust settled and the people went away, the last phase of the Veterans in Bloom programme came into play. The commitment to maintain both the memorial and the allotment which is the longest commitment. We have a Friday group who visit the cemetery who not only clear and clean the memorial but clear the graves of the soldiers resting in the cemetery. Annually they go around and place a poppy on each grave to remember their comrades, and as the younger veterans will tell this is a new place to sit reflect and remember the fallen from later conflicts. We believe the commitment to maintain the allotment and memorial is safe in our veterans' hands. We have also left a quiet place for everyone to have time to reflect and /or just sit and embrace the monument and all it represents.



Saints Community Development Foundation Limited

Cheer and Dance

This year also saw us expand our Cheer and Dance group the Saints Angels. We believe our troop to be a very diverse group and this year has taken us to greater heights. It is highly publicised that opportunities in St Helens and surrounding areas are hard to find so we have opened our timetables to get as many classes to cover as many areas of dance and cheer as we can fit in. One of the areas that has really taken off is our Inclusive Cheer group, who have really bonded and have found it to be more than just a hobby but a club. A Club where carers can get a little respite happy in the fact that their children are learning in a safe and fun environment.



Lucy along with one of our inclusive cheer dancers.



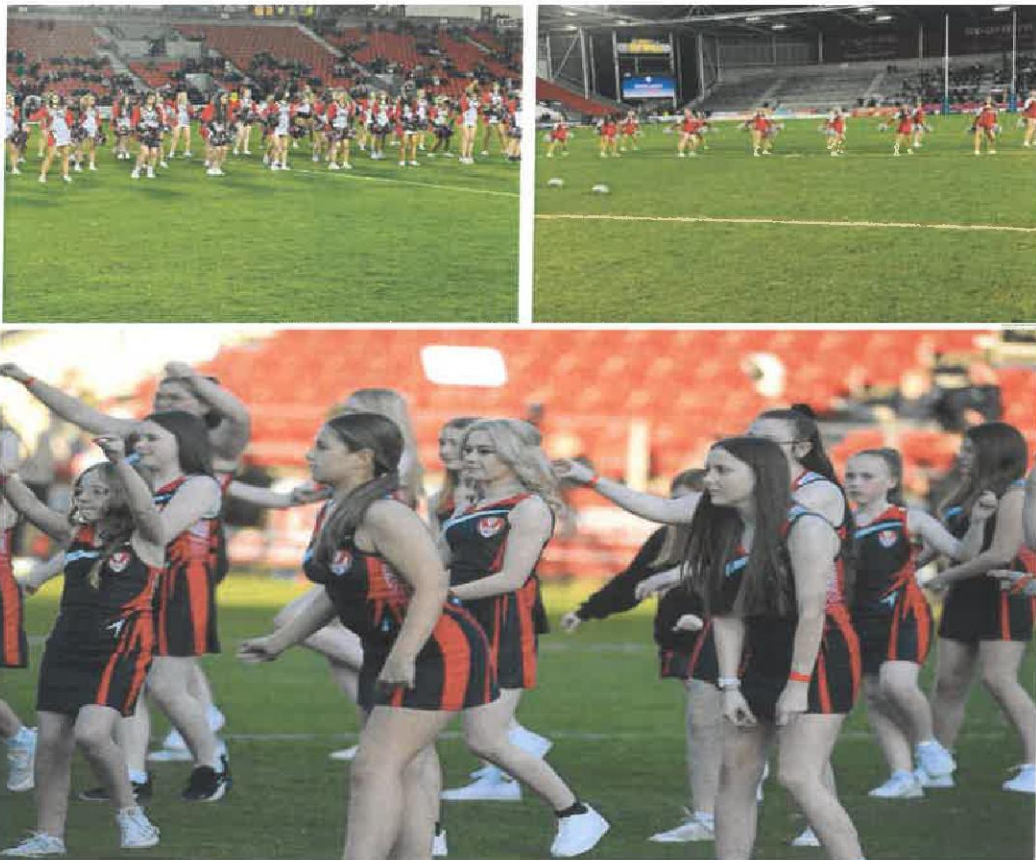
Match day with some of our A-star Angels dancing with mini angels



Our Junior Angels performing on a match day.

Saints Community Development Foundation Limited

The feedback from the groups has also been very positive with 77% of the parents rating the programme at 100%. Like the data presented with the veterans, Our Inclusive cheer group is accessing those in the most deprived areas with 55% of the members coming from those areas of deprivation. Parents fed back to us that their children are increasing their confidence levels, gaining self-esteem, and making friends. This itself decreasing isolation and anxiety within the groups. 88% of the parents rated our coaches at 100%. The coaches were feeding back a better level of coordination and balance again with a rise in self-confidence. We are very conscious that we need to give a clear pathway for the children to go as far down as their commitment etc. requires. Our elite dance group the "A" Star Angels perform on match day and are very much a part of the gameday entertainment and attraction. We have sideline dancers who themselves want to progress to become an "A" Star Angel and our junior squads are geared up to bechich can only bode well for our community.re, we have a route for all be it recreational or an ambition.



(Above pictures)

(Top left) Our Elite A Star Angels perform on match night.

(Top Right) Our sideliners performing a routine on match night. (Bottom)Our junior squad performing a routine on match day.

Saints Community Development Foundation Limited

St Helens RFC and the Foundation have continued to work closely together to maintain a high level of experience for our community.

Here are some of the events / functions attended by the first team women's and men's players. It goes without saying that the buy in from the players and coaches plays a major part in our success.



**Christmas visit
James Roby and
Tarah Jones**



**Men's
Mental
health and
Fitness
programme
Joe
Batchelor**



**HAF
Programme
visit Conrad,
LMS and Jake
Wingfield**

Saints Community Development Foundation Limited



School from St Helens attending first team open training session at TW Stadium



Girls schools Finals at TW Stadium Jodie Cunningham



Morgan Knowles and Matty Smith at RL Development camps

Schools Projects

Our partnership with the schools in our community are raising awareness in several ways. St Helens is high in some of the rankings that we as a town are quite rightly not so proud of. In order to tackle this our partnerships with organisations are vital in getting the messages out there that can make a difference. Here are a few of our campaigns successfully run this year.



Ketamine Awareness with the first team squad and St Helens Council

Saints Community Development Foundation Limited

Violence reduction through sport with Think fast academy and SCDF

County Lines and Gang awareness with Merseyside Police



Schools Mental Health Workshops and Schools Mental Health Assemblies.

Saints Community Development Foundation Limited

Mental Health programmes

With the growing success of our Reminiscence Café, We managed to obtain a sponsor, which has helped fund the programme and ensure its existence. Thanks must go to the Qualitech company for not only believing in our programmes but for financially backing us in these times. Their sponsorship covers the In It Together programme for young onset dementia sufferers which evolved as our Reminiscence café grew. Again, the support of the club and it's Players Association plays a massive part of the success of the Café, giving people triggers to set them off chatting about things dear to their hearts. Part of the Café is to look after the carers also having guests speak to them separately to alleviate any worries or fears. Also, the groups have their own WhatsApp group so as people as constantly available if anyone feels isolated or a struggling with any phase of the illness away from the café. We are proud to have this as one of our flagship programmes and proud to say we have led the way with others following suit, which can only bode well for our community.

Pictures Below:

(Top Left) The members enjoy a video of old St Helens town.

(Top Right) Our staff making sure everyone is OK

(Bottom Left) A Bit of chair exercise to enjoy and keep active (Bottom Right) Interview with Club legend Eric Chisnall.



Saints Community Development Foundation Limited



Mental health and wellbeing training for all at the TW Stadium

Schools / Community RL

Then comes our ongoing commitment to the Club and the people of our community to give every child the opportunity to play our sport and provide links and opportunities to progress as far down the pathway that their want, ability and dedication can take them.

This year saw the inaugural girls' school's finals to be played at the TW Stadium. Coupled with the clubs' players association sponsoring the St Helens schools' competitions we have made gigantic strides. We have put in place a girl's academy with the first team and U19s academy already in place. This has helped keep the transition to a minimum but also to stem the haemorrhaging of players to other professional clubs which keep our children in our community clubs. The support of our Women players has again shown the solidarity that exists between the club and foundation, both players and staff alike.

Saints Community Development Foundation Limited



Winners of one of the girls St Helens Schools Cup Final



Winners of one of the boys St Helens schools Cup finals.



Players association present cheque to Foundation for Sponsorship of St Helens schools cup competitions

Our LDRL team has grown in numbers again this year, and in addition to the playing side the volunteer side has grown. Quite a few parents have caught the volunteering bug which helps the infrastructure of the team and the day to day running of the squad much easier. Our thanks go out to all our volunteers who take the time to make a difference in our own community, Thanks a million.

Saints Community Development Foundation Limited



Above pictures

(Top Left) Our LDRL side showing off their new training wear.

(Bottom)

LDRL playing at St James Park Newcastle at Magic weekend.

(Top Right) Action shot

Although in some respects this year has been challenging, when you see the rewards of the effort, we have had a great year. Our volunteering numbers have risen, and our staff have progressed and adapted according to demand. I believe our team has a lot more flexibility within it at present which has allowed us to branch out and take on fresh challenges. Our community will always throw up some demands that as yet we have not encountered and if we keep an open mind and work alongside our partners we are quite up to making our community stronger through sport.

Data Protection

Saints Community Development Foundation Ltd comply with the data protection act requirements and will always protect members and visitors' data.

Saints Community Development Foundation Limited

Financial Review

The surplus of the company for the year amounted to £15,523 (Deficit (£8,260) ~ 2022)

Saints Community Development Foundation Ltd are committed to responsible fundraising practice and regular monitoring. Our reserves policy incorporates the recommended approach for small charities such as: Risk of unseen emergencies. Risk of unseen operational costs. Uncertainty over future income. Planned spending commitments that cannot be met by future income alone. An amount to cover short term deficiencies in cash budgets. Our Reserves policy and position is reviewed annually and on an ongoing basis.

Risk Management

The directors actively review the major strategic, business and operational risks that the company faces on a regular basis and acknowledge that the key risks would relate to reduction in income.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each year which give a true and fair view of the state of affairs of the company and of the incoming resources and application of resources, including the income and expenditure of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business;

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board on 20th November 2023 and signed on behalf of the directors by:

Eric Chisnall
Director



Independent Examiner's report to the trustees of Saints Community Foundation Limited

I report on the accounts of the charity for the year ended 31st March 2023 set out on pages 17 to 23

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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

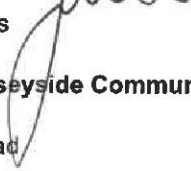
In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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 Maries
Lugsdale Road
Widnes
WA8 6DB

20th November 2023

Saints Community Development Foundation Limited
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2023

	Notes	2023 Total funds £	2022 Total funds £
Income from:			
Income from activities	(4)	318,744	332,646
Total incoming resources		<u>318,744</u>	<u>332,646</u>
Resources expended			
Administrative expenses	(5)	303,221	340,906
Net incoming / (outgoing) resources		15,523	(8,260)
Reconciliation of funds			
Total funds as at 1 April 2022		<u>100,396</u>	<u>108,656</u>
Total funds as at 31 March 2023		<u>115,919</u>	<u>100,396</u>

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
The Notes on pages 20 to 23 form an integral part of these accounts.

Saints Community Development Foundation Limited

Charity number 1177030

A Company limited by guarantee number 10095295

Balance sheet

as at 31 March 2023

	2023 Total £	2022 Total £
Current Assets		
Debtors and prepayments	(6) -	-
Cash at bank and in hand	(7) 115,919	100,606
Total current assets	<u>115,919</u>	<u>100,606</u>
Current liabilities:		
amounts falling due within one year		
Creditors (due within one year)	(8) -	210
Total current liabilities	<u>-</u>	<u>210</u>
Net Assets	<u>115,919</u>	<u>100,396</u>
Total Funds	<u>115,919</u>	<u>100,396</u>

The directors of the company confirm that for the year ended 31 March 2023

- the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and
- the directors have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 20 to 23 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the directors on 20th November 2023 and signed on their behalf by:



Joseph Nicholl
Director

Saints Community Development Foundation Limited
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 March 2023

	2023	2022
	Total	Total
	£	£
Cash flows from operating activities:		
Net income/(expenditure) per SOFA	15,523	(8,260)
Investment income	-	-
(Increase)/decrease in debtors	(6)	-
Increase/(decrease) in creditors	(8)	-
	<u>15,313</u>	<u>(8,260)</u>
Cash flows from investing activities		
Investment income	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash:	15,313	(8,260)
Total cash as at 1 April 2022	<u>100,606</u>	<u>108,866</u>
Total cash as at 31 March 2023	<u>115,919</u>	<u>100,606</u>

The notes on pages 20 to 23 form an integral part of these accounts.

Saints Community Development Foundation Limited

Notes to the accounts

for the year ended 31 March 2023

1 Basis of preparation

These accounts (financial statements) have been prepared under the historical cost convention,

1.1 with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:

(a) The Companies Act 2006

(b) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102

1.2 The directors consider that there are not material uncertainties about the company's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

(a) Unrestricted funds are those that can be expended at the discretion of the directors in the furtherance of the objects of the company.

(b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.

(c) The purposes of the funds are shown in Note 7a.

2.2 Income

(a) Income is recognised and included in the Statement of Financial Activities (SOFA) when the company becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.

(b) Where income has related expenditure, the income and related expenditure are reported gross in the SoFA.

(c) Bank interest is recognised when credited to the account.

(d) Income, which is subject to conditions that the company has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

(a) Expenditure is recognised on the accruals basis.

(b) The company is not registered for VAT, thus all costs are shown inclusive of VAT charged.

(c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.

Saints Community Development Foundation Limited

Notes to the accounts

for the year ended 31 March 2023

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Equipment: 20% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

Except in the case of charitable grants, corporation tax may arise on the ordinary activities of the company

3 Transactions with directors and related parties

No directors received any remuneration or expenses during the accounting period.

Saints Community Development Foundation Limited

Notes to the accounts

for the year ended 31 March 2023

4 Incoming resources	2023 Total funds £	2022 Total funds £
Income from activities		
5 Boroughs Partnership	-	25,000
St Helens Council	131,413	103,958
The Rugby Football League	38,250	77,019
Rugby League Cares	-	17,500
Halton & St Helens VCA	-	6,950
Workers Educational Trust	-	10,270
Maximum Edge	-	960
Merseyside Sports Partnership	-	1,885
Torus Foundation	-	3,355
Cheshire Community Fund: Assura Grant	-	5,000
Awards for All Veterans to Work Project	-	10,000
Armed forces Covenant	453	8,612
Network Space	7,500	-
Community Foundation	10,000	-
National Heritage	10,000	-
Merseycare NHS	20,000	-
Business Free Programme Sponsorship	-	5,000
Schools Delivery Programme	28,812	15,947
Summer Camps	43,775	25,533
Events & fundraising	3,760	4,425
Miscellaneous Income	24,781	7,385
Donations	-	3,848
	318,744	332,646
5 Expenditure		
<u>Administrative expenses</u>		
Salaries and NICs	229,135	209,901
Sponsorship	4,440	600
Training	-	3,046
Project expenses & resources	40,211	72,981
Vehicle Expenses	8,228	10,438
Premises and Room Hire costs	19,660	40,526
Telecoms, IT Costs	515	821
Legal & Professional fees	-	1,285
Accountancy	-	225
Bank charges	1,033	1,082
Total resources expended	303,221	340,906
6 Debtors and prepayments		
	£	£
Debtors	-	-
Prepayments	-	-
	-	-
7 Cash at bank and in hand		
	£	£
Cash at bank and in hand	115,919	100,606
	115,919	100,606
8 Creditors and accruals		
	£	£
Creditors	-	-
Accruals	-	210
	-	210

Saints Community Development Foundation Limited
Notes to the financial statements
for the year ended 31 March 2023

9 Comparative income and expenditure

	2023	2022
	£	£
Income from:		
Income	318,744	332,646
Bank interest	-	-
Total incoming resources	<u>318,744</u>	<u>332,646</u>
Expenditure on:		
Administrative expenses	<u>303,221</u>	<u>340,906</u>
Net incoming / (outgoing) resources	15,523	(8,260)
Net movement in funds	15,523	(8,260)
Reconciliation of funds		
Total funds as at 1 April 2022	<u>100,396</u>	<u>108,656</u>
Total funds as at 31 March 2023	<u>115,919</u>	<u>100,396</u>

SAINTS COMMUNITY DEVELOPMENT FOUNDATION LTD

England & Wales - Charity number 1177030

Accounts

Saints Community Development Foundation Limited

Charity number 1177030

A Company limited by guarantee number 10095295

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

gmcas

Greater Merseyside Community
Accountancy Service

Saints Community Development Foundation Limited

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

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Balance sheet	13
Statement of Cash flows	14
Notes to the Financial Statements	15 to 18

Prepared by the Greater Merseyside Community Accountancy Service

Reference and Administrative Details

Saints Community Development Foundation Limited

Charity number 1177030

A Company limited by guarantee number 10095295

The directors of the company for the purposes of company law, are pleased to present their report and financial statements for the year ended 31 March 2022.

Name	Position	Dates
Eric Chisnall		
Anne-Marie Nicholl		
Joseph Nicholl		
Ian Wellens		
Sally Yeoman		

Method of appointment

The directors may appoint any person who is qualified and willing to act to be a director

Registered address

The Totally Wicked Stadium
Mcmanus Drive
St Helens
Merseyside
WA9 3AL

Bankers

Barclays Bank plc
Hardshaw Street
St Helens
Merseyside
WA10 1QZ

Governing document

The organisation is a company limited by guarantee (registered in England and Wales, No. 10095295) incorporated on 31st March 2016 as amended 10th November 2017. Registered with the Charity Commission for England and Wales on 6th February 2018 registered number 1177030

The company was established under a Memorandum of Association which established the objects and powers of the company and is governed by its Articles of Association.

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To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their age, ethnicity, disability, poverty or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving their conditions of life.

To advance the education of children, young people and adults through such means as the trustees think fit in accordance with the law of the charity.

Principal Activity

For the benefit of the public generally and in particular the inhabitants of St Helens and Merseyside and the surrounding areas.

Accountant

on behalf of:

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

Saints Community Development Foundation Limited

Achievements and Performance.

This year was a year which we were able to establish the Shining Lights centre in Sutton Manor. Giving us the opportunity to open it out more to the residents of the area. It was fantastic to see the Over 50's club back up and running and the Young at Heart fitness programme taking hold. Also, it gave us the opportunity to deliver themed celebrations to the residents of the area like our Halloween dance and Christmas grotto.

WE also had the opportunity to expand our partnership base with the Shining Lights Centre giving us more opportunities with its multi-purpose use. The foundation also had the opportunity to donate some time and space in the centre to the ST Helens Referees society to enable them to train, meet and educate new officials in better surroundings.

The greatest achievement of this year has been the rise in participation within our LDRL (learning difficulties rugby league) team. WE now have the largest group of players registered to attend festivals and to train on our training evenings, in thye country. A really massive and very impressive result.

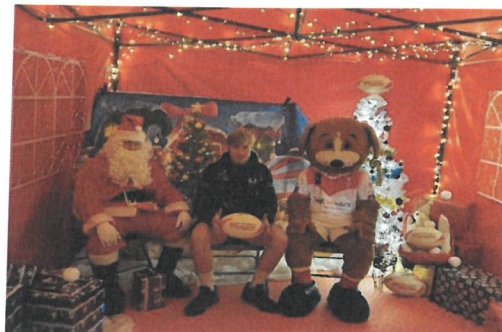
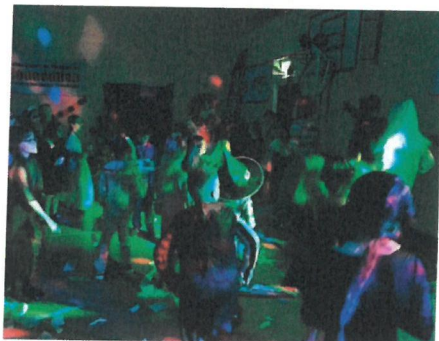


Halloween Disco Christmas Grotto

Veterans of the Foundation Hub Veterans of the Foundation Standard

It also gave us the opportunity to develop out Veterans of the Foundation enabling us to open a support hub with open access and the ability to start a Veterans journey as soon as they open the door of the hub. Also the opportunity to get the Veterans together more often, now a Tuesday morning for some light exercise and games, Thursday for breakfast club, and a Saturday get together which allows the working veterans a chance to meet up.

Post covid allowed us access to the first team squad and the support we achieved from St Helens RFC, The Chairman Eamon McManus, CEO Mike Rush, Head Coach Kristian Woolfe and his squad and back room staff was immeasurable.



Saints Community Development Foundation Limited

First Team Squad Members wrapping presents for delivery at the SLC.



Kristian Woolf at England Talent Pathway event



St Helens and England's Jodie Cunningham promoting women's and girls RL



Saints Community Development Foundation Limited

Financial Review

Saints Community Development Foundation Ltd are committed to responsible fundraising practice and regular monitoring. Our reserves policy incorporates the recommended approach for small charities such as: Risk of unseen emergencies. Risk of unseen operational costs. Uncertainty over future income. Planned spending commitments that cannot be met by future income alone. An amount to cover short term deficiencies in cash budgets. Our Reserves policy and position is reviewed annually and on an ongoing basis.

Data Protection

Saints Community Development Foundation Ltd comply with the data protection act requirements and will always protect members and visitors' data.

HAF Programme Easter / Half Term / Christmas

In partnership with St Helens Council, the Foundation delivered holiday programmes (HAF) for children who qualified for free school meals. The aim is for the children to have loads of fun, have some education on healthy eating and having a healthy lifestyle, and to enjoy lunch with our community coaches. Jenny Welsby Projects Manager of the Saints Community Development Foundation stated "this is a great initiative brought by the St Helens Council in partnership with us at the foundation. We delivered the programme around the community again in partnership with our schools, which gave us the opportunity to offer the programme to the wider community. This is another expansion from last year where we primarily delivered from our own venues. The feedback from both the council and the children themselves, has been very positive and the end of programme celebrations at Easter and Christmas at the Totally Wicked Stadium really topped off a wonderful and memorable programme"



Saints Community Development Foundation Limited

Thursday 23rd December 2021 Saints Community Development Foundation hosted Christmas Markets at The Totally Wicked Stadium!

Over 100 people attended today's Christmas Markets!

The Saints Christmas Markets are designed for children that are eligible for free school meals and for their families during Christmas.

Those that attended today's event had the opportunity to take part in several fun games and activities throughout the day such as arts and crafts, artificial snowball fights, volleyball, curling, bowls, meeting Santa in his grotto, designing masks, making reindeer dust, taking part in numerous healthy eating and Rugby League World Cup games and participated in a disco!



Saints Community Development Foundation Limited

Wednesday 26th January 2022 ETP Hatton's Winter 9s competition



Saints England Talent Pathway (ETP) is an RFL developed programme which helps nurture young players along the player pathway. The aim is for it to be seen as the “national curriculum” for 12- to 14-year-old rugby league players, introducing and developing players regardless of playing experience.

SCDF continued its commitment to developing talent by delivering an ETP Rugby League Winter 9s festival which seen teams from Clockface, Thatto Heath, Blackbrook, Portico, Pilkington Recs play over three weekends. The events were sponsored by Hatton's Premier Travel and was hosted by Pilkington Recs, Thatto Heath ARLFC and Clockface Miners ARLFC.

The purpose of the festival was to create a format where players would be encouraged to demonstrate their potential, individual flair, and decision-making in a player centred environment. This would also allow their coaches the opportunity to observe and analyse their players technically & tactically without the worry of normal result driven competition.

St Helens Rugby League Referees Society is also considered as one of the St Helens community clubs that play a full part in supporting the ETP Winter 9s festivals.

Five local officials took to the field observed by three coaches across the three events. From the most established professionally graded local referees who welcomed the rare off-season run out to the newest member, who made her debut with the whistle at Clock Face, all contributed to letting the young players enjoy organised game time.

The three rounds were also used by the Society to trial their newest equipment. Referee body cameras will be used in some leagues during 2022, and the St Helens Community ETP Winter 9s were great opportunities to test their potential for referee skills, positioning and communication development.

Saints Community Development Foundation Limited

SCDF SHORTLISTED FOR PRIDE OF ST HELENS AWARD

FRI 29 OCT 21 **COMMUNITY**



Saints Community Development Foundation is delighted to be shortlisted for The Mikhail Hotel and Leisure Group Pride of St Helens Award, highlighting the great work that they have done over the past year and during the COVID 19 pandemic.

Saints Community Development Foundation have played a vital role within our very own community, whether that be providing support and delivering food and essentials to local families during the pandemic to providing mental and physical health sessions for members of our community such as OFFLOAD, Back Onside and Women's Wellness Sessions that aim to involve women in a variety of fitness and wellbeing sessions alongside those currently being delivered by SCDF and partners, just to name a few.

Saints Community Development Foundation also provide support for local veterans via The Veterans of The Foundation Hub:

We have the ability to expand our wrap around services to the individuals who need our support, and moreover offer them to more veterans. We already have a wide support network of specialists and partners who enable us to provide these services and we will be able to provide further safe and comfortable surroundings for 1 to 1 support meetings and group sessions.

Expanding on the mental health support by providing hands on therapy in such areas as our allotments and assisting the friends of St Helens Cemetery

Saints Community Development Foundation Limited

SAINTS LDRL PARTICIPATE IN CURTAIN RAISER

TUE 21 SEP 21 COMMUNITY



St Helens Learning Disability Rugby League team played a curtain raiser ahead of the Wigan Warriors vs Catalan Dragons Fixture at The DW Stadium

Wigan Warriors hosted the latest Learning Disability Rugby League (LDRL) festival on the DW Stadium pitch – as a curtain raiser ahead of the first team game. The LDRL game has progressed greatly this year and last Friday the DW Stadium provided a memorable opportunity for everyone involved. Teams from St Helens, Wigan and Warrington all took part, with Wigan and Catalan fans watching on as they arrived inside the DW.

The LDRL is a variant of the game developed to ensure people with a learning disability can access and enjoy playing the game of Rugby League. This accessible offer is open to any individuals who have a learning disability or an associated condition. The emphasis in LDRL is on enjoyment, it is generally non-competitive and completely inclusive. The activities are delivered with a view to developing the participants skills and confidence while providing new challenges and opportunities.

This format was born out of Physical Disability Rugby League in 2018. It was created to meet the diverse requirements of Rugby League players with disabilities, ensuring no individual is excluded from accessing Rugby League and to provide a team-sport experience to those who previously would not have had such an opportunity.



Saints Community Development Foundation Limited

Financial Review

The deficit of the company for the year amounted to (£8,260) (surplus £67,854 ~ 2021)

Risk Management

The directors actively review the major strategic, business and operational risks that the company faces on a regular basis and acknowledge that the key risks would relate to reduction in income.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each year which give a true and fair view of the state of affairs of the company and of the incoming resources and application of resources, including the income and expenditure of the company for that period. In preparing those financial statements, the directors are required to:

select suitable accounting policies and apply them consistently;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business;

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board on 7th December 2022 and signed on behalf of the directors by:

Eric Chisnall
Director



Independent Examiner's report to the trustees of Saints Community Foundation Limited

I report on the accounts of the charity for the year ended 31st March 2022 set out on pages 12 to 18

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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 Maries
Lugsdale Road
Widnes
WA8 6DB

7/12/22

7th December 2022

Saints Community Development Foundation Limited
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2022

	Notes	2022 Total funds £	2021 Total funds £
Income from:			
Income from activities	(4)	<u>332,646</u>	<u>260,182</u>
Total incoming resources		<u>332,646</u>	<u>260,182</u>
Resources expended			
Administrative expenses	(5)	<u>340,906</u>	<u>192,328</u>
Net incoming / (outgoing) resources		(8,260)	67,854
Reconciliation of funds			
Total funds as at 1 April 2021		<u>108,656</u>	<u>40,802</u>
Total funds as at 31 March 2022		<u>100,396</u>	<u>108,656</u>

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
The Notes on pages 15 to 18 form an integral part of these accounts.

Saints Community Development Foundation Limited

Charity number 1177030

A Company limited by guarantee number 10095295

Balance sheet

as at 31 March 2022

	2022 Total £	2021 Total £
Current Assets		
Debtors and prepayments	(6) -	-
Cash at bank and in hand	(7) 100,606	108,866
Total current assets	<u>100,606</u>	<u>108,866</u>
Current liabilities:		
amounts falling due within one year		
Creditors (due within one year)	(8) 210	210
Total current liabilities	<u>210</u>	<u>210</u>
Net Assets	<u>100,396</u>	<u>108,656</u>
Total Funds	<u>100,396</u>	<u>108,656</u>

The directors of the company confirm that for the year ended 31 March 2022

- the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and
- the directors have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 15 to 18 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the directors on 7th December 2022 and signed on their behalf by:


Joseph Nicholl
Director

Saints Community Development Foundation Limited
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 March 2022

	2022	2021
	Total	Total
	£	£
Cash flows from operating activities:		
Net income/(expenditure) per SOFA	(8,260)	67,854
Investment income	-	-
(Increase)/decrease in debtors	-	-
Increase/(decrease) in creditors	-	(105)
	(8,260)	67,749
Cash flows from investing activities		
Investment income	-	-
Net increase/(decrease) in cash:	(8,260)	67,749
Total cash as at 1 April 2021	108,866	41,117
Total cash as at 31 March 2022	100,606	108,866

The notes on pages 15 to 18 form an integral part of these accounts.

Saints Community Development Foundation Limited
Notes to the accounts
for the year ended 31 March 2022

1 Basis of preparation

These accounts (financial statements) have been prepared under the historical cost convention,

- 1.1 with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
- (a) The Companies Act 2006
 - (b) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
- 1.2 The directors consider that there are not material uncertainties about the company's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the directors in the furtherance of the objects of the company.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 7a.

2.2 Income

- (a) Income is recognised and included in the Statement of Financial Activities (SOFA) when the company becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure, the income and related expenditure are reported gross in the SoFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Income, which is subject to conditions that the company has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

- (a) Expenditure is recognised on the accruals basis.
- (b) The company is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.

Saints Community Development Foundation Limited
Notes to the accounts
for the year ended 31 March 2022

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Equipment: 20% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

Except in the case of charitable grants, corporation tax may arise on the ordinary activities of the company

3 Transactions with directors and related parties

No directors received any remuneration or expenses during the accounting period.

Saints Community Development Foundation Limited

Notes to the accounts

for the year ended 31 March 2022

4 Incoming resources	2022	2021
	Total	Total
Income from activities	funds	funds
	£	£
5 Boroughs Partnership	25,000	15,000
St Helens Council	103,958	30,000
The Rugby Football League	77,019	125,122
YMCA Youth Sports Trust	-	9,000
Rugby League Cares	17,500	4,912
Halton & St Helens VCA	6,950	1,400
Community Integrated Care	-	3,750
Greater Manchester NHS	-	9,000
Workers Educational Trust	10,270	3,903
Clear Futures	-	5,000
CDP St Helens	-	1,800
Ptc Clors	-	27,000
Maximum Edge	960	12,250
Merseyside Sports Partnership	1,885	-
Torus Foundation	3,355	-
Cheshire Community Fund: Assura Grant	5,000	-
Awards for All Veterans to Work Project	10,000	-
Armed forces Covenant	8,612	-
Business Free Programme Sponsorship	5,000	-
Schools Delivery Programme	15,947	-
Summer Camps	25,533	-
Events & fundraising	4,425	-
Miscellaneous Income	7,385	585
Donations	<u>3,848</u>	<u>11,460</u>
	<u>332,646</u>	<u>260,182</u>
5 Expenditure		
<u>Administrative expenses</u>		
Salaries and NICs	209,901	133,932
Sponsorship	600	-
Training	3,046	-
Project expenses & resources	72,981	49,783
Vehicle Expenses	10,438	-
Premises and Room Hire costs	40,526	7,200
IT Costs	821	-
Legal & Professional fees	1,285	1,050
Accountancy	225	210
Bank charges	1,082	153
Total resources expended	<u>340,906</u>	<u>192,328</u>
6 Debtors and prepayments		
Debtors	£	£
Prepayments	-	-
	<u>-</u>	<u>-</u>
7 Cash at bank and in hand		
Cash at bank and in hand	£	£
	100,606	108,866
	<u>100,606</u>	<u>108,866</u>
8 Creditors and accruals		
Creditors	£	£
Accruals	-	-
	210	210
	<u>210</u>	<u>210</u>

Saints Community Development Foundation Limited
Notes to the financial statements
for the year ended 31 March 2022

9 Comparative income and expenditure

	2022 £	2021 £
Income from:		
Income	332,646	260,182
Bank interest	-	-
Total incoming resources	<u>332,646</u>	<u>260,182</u>
Expenditure on:		
Administrative expenses	<u>340,906</u>	<u>192,328</u>
Net incoming / (outgoing) resources	(8,260)	67,854
Net movement in funds	(8,260)	67,854
Reconciliation of funds		
Total funds as at 1 April 2021	<u>108,656</u>	<u>40,802</u>
Total funds as at 31 March 2022	<u>100,396</u>	<u>108,656</u>

SAINTS COMMUNITY DEVELOPMENT FOUNDATION LTD

England & Wales - Charity number 1177030

Accounts

Saints Community Development Foundation Limited

Charity number 1177030

A Company limited by guarantee number 10095295

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

The logo for Greater Merseyside Community Accountancy Service (gmcas) features the lowercase letters 'gmcas' in a white, sans-serif font, centered within a solid black rectangular background.

Greater Merseyside Community
Accountancy Service

Saints Community Development Foundation Limited

Annual Report and Financial Statements for the year ended 31 March 2021

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Directors' report	2 to 6
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Statement of financial activities	8
Balance sheet	9
Statement of Cash flows	10
Notes to the Financial Statements	11 to 14

Prepared by the Greater Merseyside Community Accountancy Service

Reference and Administrative Details

Saints Community Development Foundation Limited

Charity number 1177030

A Company limited by guarantee number 10095295

The directors of the company for the purposes of company law, are pleased to present their report and financial statements for the year ended 31 March 2021.

Name	Position	Dates
Eric Chisnall		
Anne-Marie Nicholl		
Joseph Nicholl		
Ian Wellens		
Sally Yeoman		

Method of appointment

The directors may appoint any person who is qualified and willing to act to be a director

Registered address

The Totally Wicked Stadium
Mcmanus Drive
St Helens
Merseyside
WA9 3AL

Bankers

Barclays Bank plc
Hardshaw Street
St Helens
Merseyside
WA10 1QZ

Governing document

The organisation is a company limited by guarantee (registered in England and Wales, No. 10095295) incorporated on 31st March 2016 as amended 10th November 2017. Registered with the Charity Commission for England and Wales on 6th February 2018 registered number 1177030

The company was established under a Memorandum of Association which established the objects and powers of the company and is governed by its Articles of Association.

Objects of the organisation

To promote community participation in healthy recreation by providing facilities for the playing of rugby league and other sports ('facilities' means land, buildings, equipment and organising sports activities).

To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their age, ethnicity, disability, poverty or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving their conditions of life.

To advance the education of children, young people and adults through such means as the trustees think fit in accordance with the law of the charity.

Principal Activity

For the benefit of the public generally and in particular the inhabitants of St Helens and Merseyside and the surrounding areas.

Accountant

on behalf of:

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

Saints Community Development Foundation Limited

Achievements and Performance.

This year saw the major impact of the Covid – 19 pandemic which had a massive effect on the ability of the foundation to deliver our objectives and plans for the year ended 31st March 2021. That said some important programmes continued throughout and a landmark achievement gained in the same period. Celebration of which will be displayed within this report. Including the continuation of food top up deliveries to the veterans and vulnerable of the community on a weekly basis. The start of the Women’s Wellness programme and the taking over of the Shining Lights Centre in Sutton Manor.

Financial Review

Saints Community Development Foundation Ltd are committed to responsible fundraising practice and regular monitoring.

Our reserves policy incorporates the recommended approach for small charities such as:

Risk of unseen emergencies.

Risk of unseen operational costs.

Uncertainty over future income.

Planned spending commitments that cannot be met by future income alone.

An amount to cover short term deficiencies in cash budgets.

Our Reserves policy and position is reviewed annually and on an ongoing basis.

Data Protection

Saints Community Development Foundation Ltd comply with the date protection act requirements and will always protect members and visitors data.

8th March 2021 – Easter Eggstravaganza

We Launched an Easter Eggstravaganza easter egg and hamper collection so that we could distribute chocolatey treats and Easter Hampers around St Helens from The Shining Lights Centre.

Derek Hardman, SCDF Chaplain said: “At this special time of year in the Christian Calendar where we celebrate new life, I thought this would be a good opportunity to distribute eggs to the local community and charities. It is great to give back to the work of these wonderful people and spread joy throughout the town.”



Women’s Wellness Sessions W/ Emma Rouski (8th March 2021)

The In League with Women Campaign looks to involve women in a variety of fitness and wellbeing sessions alongside those currently being delivered by SCDF and our partners.

Emma Rouski will be the head of many projects within the borough through the In League with Women Campaign such as: Tackle Your Fitness 12-Week Programme – Tackle Your Fitness is a women’s only session within the community, it helps manage and maintain areas such as fitness, weight management, nutrition, mental health, and overall wellbeing.

Tackle Your Fitness Bootcamp – A weekly bootcamp for both male and females, this is an hour-long session that uses a variety of different training styles to help you keep fit and well. Sessions will help build fitness and wellbeing. The session is a great way to socialise and find out about the fantastic projects we provide within the community.

Saints Community Development Foundation Limited

Young at Heart Sessions – Young at Heart is a light circuit-based exercise session geared for people who are 50 years and over.

It is a mixed session for both Male and Females and utilises equipment such as resistance bands, chairs, light dumbbells, and exercise fit balls to help older members of the public to maintain their fitness!



Emma Rouski, The In League with Women Campaign Lead mentioned:

“I can’t wait to get started with this incentive that will allow local women to get involved in a variety of community projects that Saints Community Development Foundation Provide. Women’s wellbeing and fitness must be maintained within our local community; I am delighted to be the lead for such a fantastic programme”.

Derek Hardman, Saints Community Development Foundations Chaplain mentioned:

“The programmes that Emma will be running via the In League with Women campaign will make a huge impact on our community, especially at a time where peoples mental health and wellbeing is being affected. Fitness and mental health are both incredibly important factors and having community projects that help women in both of these is brilliant.”

Veterans of The Foundation Food Deliveries one year one (1st March 2021)

The Veterans of The Foundation Volunteers Arthur Berks and Joanne Swift have had many laughs throughout the year with a variety of questionable fancy dress outfits to cheer up local veterans throughout the pandemic alongside delivering food and essentials!

The fantastic work they have done throughout the year ensured that local veterans and their families were able to get their shopping and essentials safely, without the risk of COVID-19.

Throughout the pandemic we have really seen our community pull together, even during difficult times. We have still seen donations go to our many projects that are currently on hold due to COVID-19 such as the Reminisce Cafe and our cheer dance groups alongside other projects, we would like to thank all of those that have kindly donated.

It makes an incredible sightseeing our veterans camaraderie shine through as it has done on numerous occasions. we would also like to thank our volunteers from the Veterans of The Foundation for delivering the parcels and more importantly checking on the wellbeing of their friends and comrades when they need it most over the past year.



Saints Community Development Foundation Limited

SCDF Announce Takeover of The Shining Lights Centre

The Shining Lights Centre has been a vital part of Suttons community since its opening on the 14th March 2005 with it holding a wide range of local clubs and activities for the local community.

After a long Covid delayed process, Saints Foundation can finally announce a partnership with Sutton Manor Primary school which sees us taking over the Shining Lights Centre in Sutton Manor. The schools Headteacher Monica Gladman has made no secret of the fact that the school and its governors lead by Mr Ernie Benbow wanted the centre back open with community-based activities. We are glad to say that we are in a position, after discussions with most of the previous user groups to have them back on board and starting back very shortly if not already.

Alongside the existing partners we have several new programmes to be announced such as the Women's Mental Health Programme which will cover health and fitness, our Fill Up their Senses mother and baby groups, Saddle up with the Foundation cycling group, light exercise sessions for the more mature, coffee mornings, crafty afternoons and heritage sessions to name but a few. We will also be opening the centre for bookings of parties and events, fetes and galas.

Recently refurbished training and education facilities allows us to provide courses and training events ranging from Social care, getting back into employment, Rugby League Coaching, Safeguarding, First Aid and much more.



Already we have announced the first Veterans HQ in the town at the Shining Lights which is a massive statement of intent towards the veterans of the Foundation. Again, the centre has allowed us to extend our Veterans of the Foundation Breakfast club meetings to three times per week incorporating a Saturday morning which will allow working veterans to meet up and enjoy the get together.

The centre will allow us to expand on our programmes delivered from the Community Zone at the stadium and we look at this move as our first stage of expansion.



Saints Community Development Foundation staff were joined by Saints Head Coach Kristian Woolf and his son Jack, alongside Merseyside Police as we delivered food and toys to local families today.

Food hampers were created and distributed to local veterans and their families, as we all know nobody should go hungry this Christmas and we made it our primary objective to ensure our local veterans had supplies and essentials to last them through the winter break, all thanks to local food donated by our fantastic community.

Toys was also wrapped and distributed to local children and families around the borough from The Shining Lights Centre in Sutton Manor.

Saints Community Development Foundation Limited

Financial Review

The surplus of the company for the year amounted to £67,854 (deficit (£13,098))

Risk Management

The directors actively review the major strategic, business and operational risks that the company faces on a regular basis and acknowledge that the key risks would relate to reduction in income.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each year which give a true and fair view of the state of affairs of the company and of the incoming resources and application of resources, including the income and expenditure of the company for that period. In preparing those financial statements, the directors are required to:

select suitable accounting policies and apply them consistently;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business;

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board on 2021 and signed on behalf of the directors by:

Eric Chisnall
Director

Independent Examiner's report to the trustees of Saints Community Foundation Limited

I report on the accounts of the charity for the year ended 31st March 2021 set out on pages 8 to 14

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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 Maries
Lugsdale Road
Widnes
WA8 6DB

Saints Community Development Foundation Limited
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2021

	Notes	2021 Total funds £	2020 Total funds £
Income from:			
Income from activities	(4)	<u>260,182</u>	<u>349,521</u>
Total incoming resources		<u>260,182</u>	<u>349,521</u>
Resources expended			
Administrative expenses	(5)	<u>192,328</u>	<u>362,619</u>
Net incoming / (outgoing) resources		67,854	(13,098)
Reconciliation of funds			
Total funds as at 1 April 2020		<u>40,802</u>	<u>53,900</u>
Total funds as at 31 March 2021		<u>108,656</u>	<u>40,802</u>

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
The Notes on pages 11 to 14 form an integral part of these accounts.

Saints Community Development Foundation Limited

Charity number 1177030

A Company limited by guarantee number 10095295

Balance sheet

as at 31 March 2021

	2021 Total £	2020 Total £
Current Assets		
Debtors and prepayments	(6) -	-
Cash at bank and in hand	(7) 108,866	41,117
Total current assets	<u>108,866</u>	<u>41,117</u>
Current liabilities: amounts falling due within one year		
Creditors (due within one year)	(8) 210	315
Total current liabilities	<u>210</u>	<u>315</u>
Net Assets	<u>108,656</u>	<u>40,802</u>
Total Funds	<u>108,656</u>	<u>40,802</u>

The directors of the company confirm that for the year ended 31 March 2021

- the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and
- the directors have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 11 to 14 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the directors on 2021 and signed on their behalf by:

Joseph Nicholl
Director

Saints Community Development Foundation Limited
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 March 2021

	2021	2020
	Total	Total
	£	£
Cash flows from operating activities:		
Net income/(expenditure) per SOFA	67,854	(13,098)
Investment income	-	-
(Increase)/decrease in debtors	(6) -	-
Increase/(decrease) in creditors	(8) (105)	-
	<u>67,749</u>	<u>(13,098)</u>
Cash flows from investing activities		
Investment income	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash:	67,749	(13,098)
Total cash as at 1 April 2020	<u>41,117</u>	<u>54,215</u>
Total cash as at 31 March 2021	<u>108,866</u>	<u>41,117</u>

The notes on pages 11 to 14 form an integral part of these accounts.

Saints Community Development Foundation Limited

Notes to the accounts

for the year ended 31 March 2021

1 Basis of preparation

These accounts (financial statements) have been prepared under the historical cost convention,

1.1 with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:

- (a) The Companies Act 2006
- (b) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102

1.2 The directors consider that there are not material uncertainties about the company's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

(a) Unrestricted funds are those that can be expended at the discretion of the directors in the furtherance of the objects of the company.

(b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.

(c) The purposes of the funds are shown in Note 7a.

2.2 Income

(a) Income is recognised and included in the Statement of Financial Activities (SoFA) when the company becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.

(b) Where income has related expenditure, the income and related expenditure are reported gross in the SoFA.

(c) Bank interest is recognised when credited to the account.

(d) Income, which is subject to conditions that the company has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

(a) Expenditure is recognised on the accruals basis.

(b) The company is not registered for VAT, thus all costs are shown inclusive of VAT charged.

(c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.

Saints Community Development Foundation Limited

Notes to the accounts

for the year ended 31 March 2021

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Equipment: 20% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

Except in the case of charitable grants, corporation tax may arise on the ordinary activities of the company

3 Transactions with directors and related parties

No directors received any remuneration or expenses during the accounting period.

Saints Community Development Foundation Limited

Notes to the accounts

for the year ended 31 March 2021

4 Incoming resources	2021	2020
	Total	Total
Income from activities	funds	funds
	£	£
5 Boroughs Partnership	15,000	15,750
St Helens Council	30,000	44,905
The Rugby Football League	125,122	127,352
YMCA Youth Sports Trust	9,000	24,680
Rugby League Cares	4,912	36,255
Pilkington Trust	-	8,996
Community Fund	-	10,000
Main Grants	-	10,000
Halton & St Helens VCA	1,400	9,100
Community Integrated Care	3,750	16,000
Greater Manchester NHS	9,000	-
Workers Educational Trust	3,903	-
Clear Futures	5,000	-
CDP St Helens	1,800	-
Ptc Clors	27,000	-
Maximum Edge	12,250	-
Dance & Cheer	-	5,041
Sponsorship	-	5,450
Miscellaneous Income	585	8,210
Donations	11,460	27,782
	<u>260,182</u>	<u>349,521</u>
5 Expenditure		
<u>Administrative expenses</u>		
Salaries and NICs	133,932	248,264
Awards & Events	-	1,920
Project expenses & resources	49,783	104,420
Room Hire	7,200	7,535
Legal & Professional fees	1,050	-
Accountancy	210	315
Bank charges	153	165
Total resources expended	<u>192,328</u>	<u>362,619</u>
6 Debtors and prepayments		
	£	£
Debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>
7 Cash at bank and in hand		
	£	£
Cash at bank and in hand	108,866	41,117
	<u>108,866</u>	<u>41,117</u>
8 Creditors and accruals		
	£	£
Creditors	-	-
Accruals	210	315
	<u>210</u>	<u>315</u>

Saints Community Development Foundation Limited
Notes to the financial statements
for the year ended 31 March 2021

9 Comparative income and expenditure

	2021 £	2020 £
Income from:		
Income	260,182	349,521
Bank interest	-	-
Total incoming resources	<u>260,182</u>	<u>349,521</u>
Expenditure on:		
Administrative expenses	<u>192,328</u>	<u>362,619</u>
Net incoming / (outgoing) resources	67,854	(13,098)
Net movement in funds	67,854	(13,098)
Reconciliation of funds		
Total funds as at 1 April 2020	<u>40,802</u>	<u>53,900</u>
Total funds as at 31 March 2021	<u>108,656</u>	<u>40,802</u>