

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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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 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.

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 data 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)	260,182	349,521
Total incoming resources		<u>260,182</u>	<u>349,521</u>
Resources expended			
Administrative expenses	(5)	192,328	362,619
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>