

**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**

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

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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 2022.

<b>Name</b>	<b>Position</b>	<b>Dates</b>
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**

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### **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.

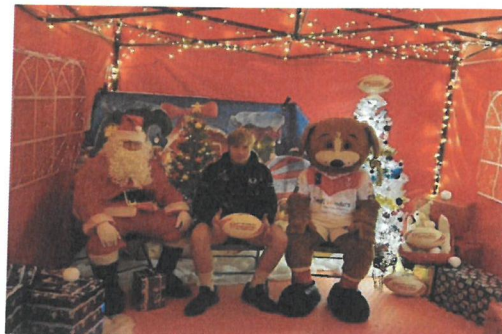


### **Halloween Disco Christmas Grotto**

### **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**

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**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**

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### **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**

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**Thursday 23<sup>rd</sup> 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**

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Wednesday 26<sup>th</sup> 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**

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### **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**

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### **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**

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### **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**

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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**

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	Notes	2022 Total funds £	2021 Total funds £
<b>Income from:</b>			
Income from activities	(4)	332,646	260,182
<b>Total incoming resources</b>		<u>332,646</u>	<u>260,182</u>
<b>Resources expended</b>			
Administrative expenses	(5)	340,906	192,328
<b>Net incoming / (outgoing) resources</b>		(8,260)	67,854
<b>Reconciliation of funds</b>			
<b>Total funds as at 1 April 2021</b>		<u>108,656</u>	<u>40,802</u>
<b>Total funds as at 31 March 2022</b>		<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 £
<b>Current Assets</b>		
Debtors and prepayments	(6) -	-
Cash at bank and in hand	(7) 100,606	108,866
<b>Total current assets</b>	<u>100,606</u>	<u>108,866</u>
<b>Current liabilities:</b>		
<b>amounts falling due within one year</b>		
Creditors (due within one year)	(8) 210	210
<b>Total current liabilities</b>	<u>210</u>	<u>210</u>
<b>Net Assets</b>	<u>100,396</u>	<u>108,656</u>
<b>Total Funds</b>	<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
	£	£
<b>Cash flows from operating activities:</b>		
Net income/(expenditure) per SOFA	(8,260)	67,854
Investment income	-	-
(Increase)/decrease in debtors	(6) -	-
Increase/(decrease) in creditors	(8) -	(105)
	<u>(8,260)</u>	<u>67,749</u>
<b>Cash flows from investing activities</b>		
Investment income	-	-
	<u>-</u>	<u>-</u>
<b>Net increase/(decrease) in cash:</b>	(8,260)	67,749
<b>Total cash as at 1 April 2021</b>	108,866	41,117
<b>Total cash as at 31 March 2022</b>	<u>100,606</u>	<u>108,866</u>

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**

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**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**

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**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
	funds	funds
	£	£
Income from activities		
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	3,848	11,460
	<u>332,646</u>	<u>260,182</u>

### **5 Expenditure**

#### **Administrative expenses**

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
<b>Total resources expended</b>	<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**

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**9 Comparative income and expenditure**

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