

REGISTERED COMPANY NUMBER: 10985944 (England and Wales)
REGISTERED CHARITY NUMBER: 1179528

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020
FOR
BOULEVARD COMMUNITY CENTRE LTD

SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

BOULEVARD COMMUNITY CENTRE LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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BOULEVARD COMMUNITY CENTRE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Boulevard Community Centre is committed to providing a prayer facility to the local community as well as involving itself in local and national projects to benefit people of all faiths and none.

Educating communities on our faith and promoting peace and good relations between persons of different faiths as well as promoting mutual understanding and respect of the beliefs and practices of different religious faiths.

Significant activities

A property purchase was completed successfully in October 2018 having identified a suitable location the previous year.

Renovations were carried out in order to accommodate attendees.

Daily prayers and community relief work established.

Public benefit

The charity has already witnessed some amazing moments of solidarity at times of joy and sorrow.

Many attendees are becoming regular visitors at the facility as it benefits their mental and social well-being.

Social investments

The charity operates solely on a donations only policy therefore there are no social investments.

Volunteers

Many visitors find themselves openly wanting to help with fundraising for the charity as well as volunteering for relief work. A recent project which involved helping the homeless with food packs gathered great momentum which was then donated to the Spirit of Shankly Help the Homeless charity in Liverpool.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Current activities include door to door fundraising, online campaigning as well as engaging with the public by arranging charity fundraisers.

FUTURE PLANS

Our aim is to continue fundraising through various channels in order to make the charity run sufficiently.

More projects are planned for the following year which will involve community work.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10985944 (England and Wales)

Registered Charity number

1179528

BOULEVARD COMMUNITY CENTRE LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Registered office

Pegasus House
5 Winckley Court
Mount St
Preston
Lancashire
PR1 8BU

Trustees

Z Shaikh
A Kazi
I Patel
S Ugradar
I Wadee
T Yakub

Company Secretary

Approved by order of the board of trustees on 10 June 2021 and signed on its behalf by:

Z Shaikh - Trustee

BOULEVARD COMMUNITY CENTRE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

		2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		62,977	79,543
Investment income	2	52	39
Other income		10,601	-
Total		73,630	79,582
 EXPENDITURE ON			
Charitable activities			
Support Costs		10,115	6,083
Management & Administration		480	480
Total		10,595	6,563
 NET INCOME		63,035	73,019
 RECONCILIATION OF FUNDS			
Total funds brought forward		121,270	48,251
 TOTAL FUNDS CARRIED FORWARD		184,305	121,270

The notes form part of these financial statements

BOULEVARD COMMUNITY CENTRE LTD

**BALANCE SHEET
30 SEPTEMBER 2020**

		2020 Unrestricted fund £	2019 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	5	151,065	151,065
CURRENT ASSETS			
Debtors	6	5,682	3,822
Cash at bank and in hand		43,137	30,994
		<hr/>	<hr/>
		48,819	34,816
CREDITORS			
Amounts falling due within one year	7	(15,579)	(64,611)
		<hr/>	<hr/>
NET CURRENT ASSETS		33,240	(29,795)
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		184,305	121,270
		<hr/>	<hr/>
NET ASSETS		184,305	121,270
		<hr/>	<hr/>
FUNDS	8		
Unrestricted funds		184,305	121,270
		<hr/>	<hr/>
TOTAL FUNDS		184,305	121,270
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 June 2021 and were signed on its behalf by:

Z Shaikh - Trustee

The notes form part of these financial statements

BOULEVARD COMMUNITY CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	52	39
	<u>52</u>	<u>39</u>

BOULEVARD COMMUNITY CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2020 nor for the year ended 30 September 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2020 nor for the year ended 30 September 2019.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	79,543
Investment income	39
Total	<u>79,582</u>
 EXPENDITURE ON	
Charitable activities	
Support Costs	6,083
Management & Administration	480
Total	<u>6,563</u>
 NET INCOME	<u>73,019</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	48,251
 TOTAL FUNDS CARRIED FORWARD	<u><u>121,270</u></u>

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 October 2019 and 30 September 2020	<u>151,065</u>
 NET BOOK VALUE	
At 30 September 2020	<u>151,065</u>
At 30 September 2019	<u><u>151,065</u></u>

BOULEVARD COMMUNITY CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	5,682	3,822
	<u>5,682</u>	<u>3,822</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	(1)	30
Other creditors	15,100	64,101
Accrued expenses	480	480
	<u>15,579</u>	<u>64,611</u>

8. MOVEMENT IN FUNDS

	At 1/10/19 £	Net movement in funds £	At 30/9/20 £
Unrestricted funds			
General fund	121,270	63,035	184,305
	<u>121,270</u>	<u>63,035</u>	<u>184,305</u>
TOTAL FUNDS	<u>121,270</u>	<u>63,035</u>	<u>184,305</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,630	(10,595)	63,035
	<u>73,630</u>	<u>(10,595)</u>	<u>63,035</u>
TOTAL FUNDS	<u>73,630</u>	<u>(10,595)</u>	<u>63,035</u>

Comparatives for movement in funds

	At 1/10/18 £	Net movement in funds £	At 30/9/19 £
Unrestricted funds			
General fund	48,251	73,019	121,270
	<u>48,251</u>	<u>73,019</u>	<u>121,270</u>
TOTAL FUNDS	<u>48,251</u>	<u>73,019</u>	<u>121,270</u>

BOULEVARD COMMUNITY CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,582	(6,563)	73,019
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>79,582</u>	<u>(6,563)</u>	<u>73,019</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/10/18 £	Net movement in funds £	At 30/9/20 £
Unrestricted funds			
General fund	48,251	136,054	184,305
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>48,251</u>	<u>136,054</u>	<u>184,305</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	153,212	(17,158)	136,054
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>153,212</u>	<u>(17,158)</u>	<u>136,054</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2020.

BOULEVARD COMMUNITY CENTRE LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	57,295	77,022
Gift aid	5,682	2,521
	<hr/> 62,977	<hr/> 79,543
Investment income		
Deposit account interest	52	39
Other income		
Sundry Receipts	10,601	-
	<hr/> 73,630	<hr/> 79,582
Total incoming resources		
EXPENDITURE		
Charitable activities		
Rates and water	492	1,754
Donations	68	26
	<hr/> 560	<hr/> 1,780
Support costs		
Management		
Insurance	429	477
Light and heat	950	290
Telephone	252	-
Postage and stationery	276	456
Sundries	53	1,468
Repair and Renewals	5,242	1,612
	<hr/> 7,202	<hr/> 4,303
Governance costs		
Accountancy and legal fees	480	480
Legal fees	2,353	-
	<hr/> 2,833	<hr/> 480
Total resources expended	<hr/> 10,595	<hr/> 6,563
Net income	<hr/> <hr/> 63,035	<hr/> <hr/> 73,019

This page does not form part of the statutory financial statements