

SOUTH SHORE COMMUNITY PARTNERSHIP

England & Wales · Charity number 1180765

Details

Status Registered

Legal form Charitable company

Company number [11007958](#)

Registered 2018-11-20

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

Contact

Address 20 Heron Way
Blackpool
FY3 8FB

Phone 07917004653

Email office@sscp.co.uk

Website www.thehubatsouthshore.co.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF THE FYLDE COAST, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The South Shore Community Partnership run and administer a Community facility known as The Hub @ South Shore for the benefit of all members of the community. They do this by offering a wide range of classes, courses and training.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Blackpool

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£147,557	£130,615	-	-
2024-03-31	£154,149	£107,166	-	-
2023-03-31	£89,172	£82,332	-	-
2022-03-31	£55,858	£36,618	-	-
2021-03-31	£13,065	£44,362	-	-

Trustees

Name	Role	Appointed
GWENDOLINE MARGARET KING	Chair	2017-10-11
BRIAN COOPE		2017-10-11
Caroline Frances Eccleston		2022-09-22
Joanne Gardner		2022-08-05
Nicola Ellis		2022-11-10

SOUTH SHORE COMMUNITY PARTNERSHIP

England & Wales - Charity number 1180765

Accounts

Charity registration number 1180765 (England and Wales)

Company registration number 11007958

SOUTH SHORE COMMUNITY PARTNERSHIP LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr B L Coope Ms G King Ms CF Eccleston Ms N Ellis Mrs JL Gardner
Charity number (England and Wales)	1180765
Company number	11007958
Principal address	The Hub @ South Shore 120 Highfield Road Blackpool FY4 2JF
Registered office	20 Heron Way Blackpool Lancashire FY3 8FB
Independent examiner	David Evans FCA Bishops 1 Croft Court, Plumpton Close Whitehills Business Park Blackpool FY4 5PR

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

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SOUTH SHORE COMMUNITY PARTNERSHIP LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity's objects are to further or benefit the residents of the Fylde Coast, without distinction of sex, sexual orientation, race or of political, religious or other opinions. The policies adopted in furtherance of these objects are to associate together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure time occupation. The objective is to improve the conditions or life for the residents. In order to achieve these aims the trustees have established a community centre to enable community activities to take place in a safe and secure environment. They also run a Friends group in the local park and have taken a lease of an allotment that they intend to make available to all members of the community. There has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The charity is grateful for the support of the volunteers without whom the charity would be unable to function effectively.

Achievements and performance

2024–25 has been a record-breaking year for us, with over 21,500 visits to our wide range of classes and activities — the highest footfall we have ever recorded. We now offer a diverse weekly programme catering to all ages, including arts and crafts, games sessions, lunch clubs, computer classes, and a gardening group for older adults. For younger families, we run a toddler group and a popular Family Night, creating welcoming spaces for connection and shared experiences. Feedback from attendees regularly highlights the vital role we play in the local community. Many describe The Hub as a *lifeline* — a warm, welcoming place to make new friends, share a chat, and enjoy a laugh. The Hub now serves lunch three times a week, and this continues to be extremely well-attended and appreciated by our visitors.

Our commitment to community extends beyond The Hub. We continue to run the Friends Group at Highfield Park, and we were proud to be awarded a Green Flag Award in the summer of 2024 — one of only two parks in Blackpool to receive this prestigious recognition.

This year also marked a new chapter as we took on the lease for an allotment adjacent to the park, which is being transformed into a community garden. We are excited to officially open this new space in summer 2025, providing further opportunities for people of all ages to come together, grow, and thrive.

The cost of living crisis continues to affect many of the families we support, with numerous households still struggling to stay afloat. At the heart of our work is the belief that employment is a key pathway out of poverty. With this in mind, we launched a new initiative in September called "All About You", in partnership with Blackpool & Fylde College. This free programme was designed to help participants identify their skills, build confidence, and overcome barriers such as anxiety. The impact has been remarkable: across our first four cohorts, we've seen an impressive 86% success rate. Many of the participating mums are now volunteering, employed, or enrolled in full-time education. Thanks to the continued support of our funders, we are delighted to be able to extend and develop this life-changing programme in the coming year.

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Financial review

The Centre has continued to be a vibrant hub of activity throughout the year, with a consistently high level of engagement across all our services. In response to increasing demand, we were pleased to recruit an additional member of staff in 2024, whose role focuses on supporting families and addressing issues related to the ongoing cost of living crisis.

As of the end of the financial year, the charity holds net reserves of £108,656 with £109,377 held as cash at the bank. These reserves are made up of income generated through our classes and activities, as well as generous support from a range of grant funders.

The net reserves comprise £47,811 in restricted funds and £60,845 in unrestricted funds.

It remains the policy of the charity that unrestricted funds not designated for a specific use should be maintained at a level equivalent to between six and twelve month's expenditure. The trustees believe this reserve level provides sufficient flexibility to safeguard the charity's operations in the event of a significant reduction in funding, allowing time to seek alternative income sources. We are pleased to report that this reserve level has been successfully maintained throughout the year. This level of reserves has been maintained throughout the year.

Our principal source of funding during the year was The Tudor Trust, whose support enabled the recruitment of a Centre Manager and contributed to core operational costs. Blackpool Council also provided vital funding to support families facing financial hardship and enabled us to deliver our successful 'All About You' programme.

We are also grateful for the support of:

- The Pay Back Time Trust, which contributed to core costs and the development of our new community garden;
- The Halsall Foundation, who funded a staff member;
- Squires Gate Ward Councillors, who supported activities within our Babies & Buddies group;
- The Arnold Clark Community Fund, which contributed to our Baby Bank;
- ASDA, who kindly funded a garden shed for our new community garden.

In addition, The Friends of Highfield Park continued to benefit from donations from Beaverbrooks, helping us maintain and enhance this valuable community space.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Planning for the future

The trustees are looking to maintain and grow the activities available at the centre and to help families to equip themselves to combat the cost of living in the future.

Structure, governance and management

The charity is a company limited by guarantee and is controlled by its governing document, a deed of trust.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr B L Coope
Ms G King
Ms CF Eccleston
Ms N Ellis
Mrs JL Gardner

Trustees are recruited from members of the local community with particular skills in the aims and objectives of the charity.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees act as a management committee and meet on a regular basis to determine the policy and direction of the organisation.

New trustees are encouraged to get to know the organisation and are mentored by existing trustees.

The trustees' report was approved by the Board of Trustees.

Ms G King

Trustee

Dated: 3 June 2025

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SOUTH SHORE COMMUNITY PARTNERSHIP LTD

I report to the trustees on my examination of the financial statements of South Shore Community Partnership Ltd (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

David Evans FCA

Bishops
1 Croft Court, Plumpton Close
Whitehills Business Park
Blackpool
FY4 5PR
4 June 2025

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	2	4,778	108,915	113,693	2,600	118,504	121,104
Charitable activities	3	33,864	-	33,864	33,045	-	33,045
Total income		<u>38,642</u>	<u>108,915</u>	<u>147,557</u>	<u>35,645</u>	<u>118,504</u>	<u>154,149</u>
Expenditure on:							
Charitable activities	4	32,554	98,061	130,615	24,074	83,092	107,166
Total expenditure		<u>32,554</u>	<u>98,061</u>	<u>130,615</u>	<u>24,074</u>	<u>83,092</u>	<u>107,166</u>
Net income		<u>6,088</u>	<u>10,854</u>	<u>16,942</u>	<u>11,571</u>	<u>35,412</u>	<u>46,983</u>
Transfers between funds		13,072	(13,072)	-	9,650	(9,650)	-
Net movement in funds		<u>19,160</u>	<u>(2,218)</u>	<u>16,942</u>	<u>21,221</u>	<u>25,762</u>	<u>46,983</u>
Reconciliation of funds:							
Fund balances at 1 April 2024		41,685	50,029	91,714	20,464	24,267	44,731
Fund balances at 31 March 2025		<u><u>60,845</u></u>	<u><u>47,811</u></u>	<u><u>108,656</u></u>	<u><u>41,685</u></u>	<u><u>50,029</u></u>	<u><u>91,714</u></u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Cash at bank and in hand		109,376		93,689	
Creditors: amounts falling due within one year					
	9	(720)		(1,975)	
Net current assets			108,656		91,714
The funds of the charity					
Restricted income funds	10	47,811		50,029	
Unrestricted funds	11	60,845		41,685	
			108,656		91,714

The notes on pages 7 to 13 form part of these financial statements.

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 3 June 2025

Mr B L Coope
Trustee

Ms G King
Trustee

Company registration number 11007958 (England and Wales)

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

South Shore Community Partnership Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 20 Heron Way, Blackpool, Lancashire, FY3 8FB.

The principal address is

The Old Library Community Centre
120 Highfield Road
Blackpool
FY4 2JF

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by category.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.6 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	4,778	-	4,778	2,600	-	2,600
Grants	-	108,915	108,915	-	118,504	118,504
	<u>4,778</u>	<u>108,915</u>	<u>113,693</u>	<u>2,600</u>	<u>118,504</u>	<u>121,104</u>
Donations and gifts						
Other	4,778	-	4,778	2,600	-	2,600
	<u>4,778</u>	<u>-</u>	<u>4,778</u>	<u>2,600</u>	<u>-</u>	<u>2,600</u>

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

2 Income from donations and legacies

(Continued)

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Grants						
Awards for All	-	-	-	-	8,545	8,545
The Society of the Holy Child Jesus	-	13,060	13,060	-	-	-
Blackpool Borough Council	-	23,828	23,828	-	57,215	57,215
Tudor Trust	-	30,000	30,000	-	30,000	30,000
Squires Gate Councillors	-	1,000	1,000	-	-	-
The Halsall Foundation	-	30,000	30,000	-	15,000	15,000
Arnold Clark	-	1,500	1,500	-	-	-
The Payback Trust	-	8,000	8,000	-	6,000	6,000
The Asda Foundation	-	787	787	-	-	-
The Friends of Highfield Park	-	740	740	-	840	840
Other	-	-	-	-	904	904
	-	108,915	108,915	-	118,504	118,504
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

3 Income from charitable activities

	Classes 2025 £	Room hire and fund raising 2025 £	Total 2025 £	Classes 2024 £	Room hire and fund raising 2024 £	Total 2024 £
Ancillary trading income	25,549	8,315	33,864	22,042	11,003	33,045
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Analysis by fund						
Unrestricted funds	25,549	8,315	33,864	22,042	11,003	33,045
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

4 Charitable activities

	Centre costs	Centre costs
	2025	2024
	£	£
Staff costs	56,852	33,821
Insurance	1,678	1,137
Broadband and internet costs	1,418	1,144
Utility costs	4,273	9,270
Office costs	3,305	1,524
Sundries	12,509	4,550
Centre - Repairs and refurb	4,756	5,248
Centre - Cleaning	5,303	4,755
Centre - Repairs and refurbishment	7,257	13,188
Centre - Council costs	609	1,365
Event expenses	2,476	3,683
Class expenses	10,145	11,199
Baby Bank	2,756	2,917
Bank charges	529	558
Cost of living support payments	15,470	12,027
	<u>129,336</u>	<u>106,386</u>
Share of governance costs - Legal, Independent Examination and Regulatory Fees)	1,279	780
	<u>130,615</u>	<u>107,166</u>
	<u><u>130,615</u></u>	<u><u>107,166</u></u>
Analysis by fund		
Unrestricted funds	32,554	24,074
Restricted funds	98,061	83,092
	<u>130,615</u>	<u>107,166</u>
	<u><u>130,615</u></u>	<u><u>107,166</u></u>

5 Description of charitable activities

The charity operates a community centre and therefore all costs incurred are in relation to the operation of the community centre.

6 Trustees

With the exception of the payment of a salary as centre manager to the spouse of a trustee and the reimbursement of out of pocket expenses to trustees, none of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

7 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	3	2
	<u>3</u>	<u>2</u>
Employment costs	2025	2024
	£	£
Wages and salaries	56,852	33,821
	<u>56,852</u>	<u>33,821</u>

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

9 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	720	1,975
	<u>720</u>	<u>1,975</u>

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

10 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
Awards for All	162	-	(215)	53	-
Squires Gate Councillors	673	1,000	(427)	(406)	840
The Halsall Foundation	7,325	30,000	(14,500)	-	22,825
Arnold Clark	-	1,500	-	-	1,500
The Payback Trust	-	6,000	(5,845)	-	155
The Friends of Highfield Park	4,285	740	(907)	(70)	4,048
Blackpool Borough Council	29,454	23,828	(36,858)	(11,516)	4,908
The Tudor Trust	8,130	30,000	(31,909)	242	6,463
Asda Foundation	-	787	(910)	123	-
The Payback Trust	-	2,000	(2,018)	18	-
The Society of the Holy Child Jesus	-	13,060	(4,472)	(1,516)	7,072
	<u>50,029</u>	<u>108,915</u>	<u>(98,061)</u>	<u>(13,072)</u>	<u>47,811</u>

Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
Awards for All	-	8,545	(8,383)	-	162
Squires Gate Councillors - Babies & Buddies	2,000	-	(189)	(1,138)	673
The Halsall Foundation	2,089	15,000	(9,999)	235	7,325
Arnold Clark	83	-	(101)	18	-
The Payback Trust	578	6,000	(6,634)	56	-
The Friends of Highfield Park	7,554	840	(4,496)	387	4,285
Blackpool Borough Council	2,494	57,215	(20,968)	(9,287)	29,454
The Tudor Trust	9,469	30,000	(31,351)	12	8,130
Asda Foundation	-	904	(971)	67	-
	<u>24,267</u>	<u>118,504</u>	<u>(83,092)</u>	<u>(9,650)</u>	<u>50,029</u>

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

11 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	41,685	38,642	(32,554)	13,072	60,845
	<u>41,685</u>	<u>38,642</u>	<u>(32,554)</u>	<u>13,072</u>	<u>60,845</u>
Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	20,464	35,645	(24,074)	9,650	41,685
	<u>20,464</u>	<u>35,645</u>	<u>(24,074)</u>	<u>9,650</u>	<u>41,685</u>

12 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2025	2025	2025
	£	£	£
At 31 March 2025:			
Current assets/(liabilities)	60,845	47,811	108,656
	<u>60,845</u>	<u>47,811</u>	<u>108,656</u>
	<u>60,845</u>	<u>47,811</u>	<u>108,656</u>
	Unrestricted funds	Restricted funds	Total
	2024	2024	2024
	£	£	£
At 31 March 2024:			
Current assets/(liabilities)	41,685	50,029	91,714
	<u>41,685</u>	<u>50,029</u>	<u>91,714</u>
	<u>41,685</u>	<u>50,029</u>	<u>91,714</u>

13 Related party transactions

Other than as disclosed elsewhere there were no disclosable related party transactions during the year (2024 - none).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

SOUTH SHORE COMMUNITY PARTNERSHIP

England & Wales - Charity number 1180765

Accounts

Charity registration number 1180765

Company registration number 11007958 (England and Wales)

SOUTH SHORE COMMUNITY PARTNERSHIP LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr B L Coope Ms G King Ms CF Eccleston Ms N Ellis Mrs JL Gardner
Charity number	1180765
Company number	11007958
Principal address	The Old Library Community Centre 120 Highfield Road Blackpool FY4 2JF
Registered office	20 Heron Way Blackpool Lancashire FY3 8FB
Independent examiner	David Evans FCA Bishops 1 Croft Court, Plumpton Close Whitehills Business Park Blackpool FY4 5PR

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

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SOUTH SHORE COMMUNITY PARTNERSHIP LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity's objects are to further or benefit the residents of the Fylde Coast, without distinction of sex, sexual orientation, race or of political, religious or other opinions. The policies adopted in furtherance of these objects are to associate together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure time occupation. The objective is to improve the conditions or life for the residents. In order to achieve these aims the trustees have established a community centre to enable community activities to take place in a safe and secure environment. They have also taken over the running of a Friends group in a local park. There has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The charity is grateful for the support of the volunteers without whom the charity would be unable to function effectively.

Achievements and performance

2023-24 has seen the footfall at the centre increase from 14300 to over 19000 a year, 33%. They have seen over 200 new users join the centre in the last year with the biggest increase over the winter months. One of the most rewarding aspects is that this increase is across all ages of the community, which shows that they are now offering the right activities that appeal to the whole community. In the last year they have employed a new member of staff which has enabled them to offer more facilities. The centre has launched several new initiatives this year and has formed good working relationships with other charities and groups such as NHS, AA, Blackpool Council, Blackpool Volunteers, Bipolar UK which again opens the centre to more people. Their children's groups – Rainbows, Brownies, Beavers, Cubs & Scouts continue to thrive and the majority of the groups have now got waiting lists.

The cost of living is still impacting heavily on the community. This winter the centre launched 'Tea Time Hubs' three nights a week, these nights enabled families to come to The Hub straight from school to enjoy activities and a hot cooked meal. They also continued their 'warm hub' at lunchtime, offering soup and a sandwich to the older community. Both these initiatives saved people money on heating, lighting and the buying and cooking of food as well as enjoying additional socialisation.

Financial review

The centre has been extremely busy with the activities it runs during the year the net reserves are a healthy £91,714 with £93,689 held in cash at the bank at the end of the year. This has been made up from the money raised at the classes along with the grants from various funders.

The net reserves are split £50,029 which is restricted and £41,685 unrestricted.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between six and twelve month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

The principal source of funding was by The Tudor Trust for the recruitment of a Centre manager and for core costs and Blackpool Council who supported the centre and its users with the cost of living.

The Pay back Time Trust kindly provided funding towards our core costs.

Further grants were received from The Halsall Foundation who funded a new staff member, Squires Gate Councillors helped fund activities in the Babies & Buddies group. Lottery Awards for all funded the replacement of much of the large equipment in the kitchen and ASDA funded a new ventilation system in the kitchen.

The Friends of Highfield Park continued to receive donations from Beaverbrook's.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Planning for the future

The trustees are looking to maintain and grow the activities available at the centre and to help families to equip themselves to combat the cost of living in the future. This will involve employing another member of staff and introducing, training courses as well as cookery and budgeting courses.

Structure, governance and management

The charity is a company limited by guarantee and is controlled by its governing document, a deed of trust.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr B L Coope

Ms G King

Ms CF Eccleston

Ms N Ellis

Mrs JL Gardner

Trustees are recruited from members of the local community with particular skills in the aims and objectives of the charity.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees act as a management committee and meet on a regular basis to determine the policy and direction of the organisation.

New trustees are encouraged to get to know the organisation and are mentored by existing trustees.

The trustees' report was approved by the Board of Trustees.

Ms G King

Trustee

Dated: 6 June 2024

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SOUTH SHORE COMMUNITY PARTNERSHIP LTD

I report to the trustees on my examination of the financial statements of South Shore Community Partnership Ltd (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

David Evans FCA

Bishops
1 Croft Court, Plumpton Close
Whitehills Business Park
Blackpool
FY4 5PR

Dated: 6 June 2024

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income from:							
Donations and legacies	2	2,600	118,504	121,104	500	67,134	67,634
Charitable activities	3	33,045	-	33,045	21,538	-	21,538
Total income		35,645	118,504	154,149	22,038	67,134	89,172
Expenditure on:							
Charitable activities	4	24,074	83,092	107,166	14,415	67,917	82,332
Total expenditure		24,074	83,092	107,166	14,415	67,917	82,332
Net income		11,571	35,412	46,983	7,623	(783)	6,840
Transfers between funds		9,650	(9,650)	-	(642)	642	-
Net movement in funds		21,221	25,762	46,983	6,981	(141)	6,840
Reconciliation of funds:							
Fund balances at 1 April 2023		20,464	24,267	44,731	13,483	24,408	37,891
Fund balances at 31 March 2024		41,685	50,029	91,714	20,464	24,267	44,731

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Cash at bank and in hand		93,689		45,451	
Creditors: amounts falling due within one year	10	<u>(1,975)</u>		<u>(720)</u>	
Net current assets			91,714		44,731
Net assets excluding pension liability			91,714		44,731
			=====		=====
The funds of the charity					
Restricted income funds	11		50,029		24,267
Unrestricted funds			41,685		20,464
			<u>91,714</u>		<u>44,731</u>
			=====		=====

The notes on pages 6 to 12 form part of these financial statements.

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 6 June 2024

Mr B L Coope
Trustee

Ms G King
Trustee

Company registration number 11007958 (England and Wales)

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

South Shore Community Partnership Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 20 Heron Way, Blackpool, Lancashire, FY3 8FB.

The principal address is

The Old Library Community Centre
120 Highfield Road
Blackpool
FY4 2JF

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.5 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	2,600	-	2,600	500	-	500
Grants receivable	-	118,504	118,504	-	67,134	67,134
	<u>2,600</u>	<u>118,504</u>	<u>121,104</u>	<u>500</u>	<u>67,134</u>	<u>67,634</u>
Donations and gifts						
Other	2,600	-	2,600	500	-	500
	<u>2,600</u>	<u>-</u>	<u>2,600</u>	<u>500</u>	<u>-</u>	<u>500</u>

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

2 Income from donations and legacies

(Continued)

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Grants receivable for core activities						
Awards for All	-	8,545	8,545	-	-	-
Vera Wolstencroft	-	-	-	-	9,700	9,700
Blackpool Borough Council	-	57,215	57,215	-	13,488	13,488
Tudor Trust	-	30,000	30,000	-	30,000	30,000
Squires Gate Councillors	-	-	-	-	3,425	3,425
The Halsall Foundation	-	15,000	15,000	-	-	-
Arnold Clark	-	-	-	-	2,000	2,000
The Payback Trust	-	6,000	6,000	-	8,000	8,000
The Friends of Highfield Park	-	840	840	-	521	521
Other	-	904	904	-	-	-
	-	118,504	118,504	-	67,134	67,134

3 Income from charitable activities

	Classes 2024 £	Room hire and fund raising 2024 £	Total 2024 £	Classes 2023 £	Room hire and fund raising 2023 £	Total 2023 £
Ancillary trading income	22,042	11,003	33,045	17,126	4,412	21,538
Analysis by fund						
Unrestricted funds	22,042	11,003	33,045	17,126	4,412	21,538

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

4 Charitable activities

	Centre costs	
	2024	2023
	£	£
Staff costs	33,821	17,932
Insurance	1,137	1,243
Broadband and internet costs	1,144	822
Utility costs	9,270	5,779
Office costs	1,524	2,098
Sundries	4,550	3,824
Centre - Repairs and refurb	5,248	3,112
Centre - Cleaning	4,755	3,929
Centre - Repairs and refurbishment	13,188	22,143
Centre - Council costs	1,365	1,745
Event expenses	3,683	4,904
Class expenses	11,199	9,989
Baby Bank	2,917	3,134
Bank charges	558	-
Cost of living support payments	12,027	-
	<u>106,386</u>	<u>80,654</u>
Share of governance costs (see note 6)	780	1,678
	<u>107,166</u>	<u>82,332</u>
Analysis by fund		
Unrestricted funds	24,074	14,415
Restricted funds	83,092	67,917
	<u>107,166</u>	<u>82,332</u>

5 Description of charitable activities

The charity operates a community centre and therefore all costs incurred are in relation to the operation of the community centre.

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

6 Support costs

	Support costs	Governance costs	2024 Support costs	Governance costs	2023
	£	£	£	£	£
Legal and professional	-	-	-	958	958
Independent examination	-	780	780	720	720
	-	780	780	1,678	1,678
Analysed between Charitable activities	-	780	780	1,678	1,678

7 Trustees

With the exception of the payment of a salary as centre manager to the spouse of a trustee and the reimbursement of out of pocket expenses to trustees, none of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	2	1
Employment costs	2024 £	2023 £
Wages and salaries	33,821	17,932

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	1,975	720

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

11 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
Awards for All	-	8,545	(8,383)	-	162
Squires Gate Councillors - Babies & Buddies	2,000	-	(189)	(1,138)	673
The Halsall Foundation	2,089	15,000	(9,999)	235	7,325
Arnold Clark	83	-	(101)	18	-
The Payback Trust	578	6,000	(6,634)	56	-
The Friends of Highfield Park	7,554	840	(4,496)	387	4,285
Blackpool Borough Council	2,494	57,215	(20,968)	(9,287)	29,454
The Tudor Trust	9,469	30,000	(31,351)	12	8,130
Asda Foundation	-	904	(971)	67	-
	<u>24,267</u>	<u>118,504</u>	<u>(83,092)</u>	<u>(9,650)</u>	<u>50,029</u>
Previous year:	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
Awards for All	477	-	(477)	-	-
Squires Gate Councillors - Babies & Buddies	-	3,425	(455)	(970)	2,000
The Halsall Foundation	9,123	-	(7,891)	857	2,089
Arnold Clark	945	2,000	(2,862)	-	83
The Payback Trust	2,380	8,000	(9,802)	-	578
The Russell Haldane Trust	3,583	-	(4,124)	541	-
The Friends of Highfield Park	7,900	521	(526)	(341)	7,554
Vera Wolstencroft	-	9,700	(11,064)	1,364	-
Blackpool Borough Council	-	13,488	(10,185)	(809)	2,494
The Tudor Trust	-	30,000	(20,531)	-	9,469
	<u>24,408</u>	<u>67,134</u>	<u>(67,917)</u>	<u>642</u>	<u>24,267</u>

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

12 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General funds	20,464	35,645	(24,074)	9,650	41,685
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
General funds	13,483	22,038	(14,415)	(642)	20,464
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

13 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Current assets/(liabilities)	41,685	50,029	91,714
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 March 2023:			
Current assets/(liabilities)	20,464	24,267	44,731
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

14 Related party transactions

Other than as disclosed elsewhere there were no disclosable related party transactions during the year (2023 - none).

SOUTH SHORE COMMUNITY PARTNERSHIP

England & Wales - Charity number 1180765

Accounts



THE HUB
@SOUTHSHORE

Yearly 2023 Report

Centre Classes

	2018-19	2019-20	2020-21	2021-22	2022-23
Monday Art	202	228	0	203	448
Cookery		657	0	629	1207
Crafts	749	832	0	523	847
Sue's social	303	372	0	195	401
Sewing	229	326	0	190	409
Cards	1018	995	0	584	957
The Club/Scrabble	592	612	0	301	616
Friday Art	363	233	0	205	454
Babies & Buddies		674	0	506	2009
Knit & Natter	15		0		43
Gardening Club					186
Total	3471	4929	0	3336	7577

(Above are the attendance figures for the last 5 years, 1st April to 31st March. Please note 2020-21 the centre was closed due to the COVID pandemic, 2021-22 the centre was only open 8 months again because of COVID)

This year has seen an improvement in attendees in all classes, and the introduction of two new groups (Knit & Natter and Gardening). The Cookery group and the Baby & Buddy group have doubled in size, as has the art groups, computer class and sewing class. The cookery group has always been popular and now we have rearranged the rooms to accommodate more people, we are seeing the potential of what this group could become. The cost-of-living crisis has helped us grow the toddler group. Not only are parents able to come and chat and gain support not only from the volunteers but also from their peers, we have been able to support them with food vouchers, gas top ups, school uniform vouchers, free Bread, bags of fruit and baby bank toiletries for baby and parents to take home free of charge. We also serve a full English breakfast to all the parents and toddlers every week.

It was disappointing that the scrabble group never took off after the covid pandemic. Unfortunately, we lost quite a few members to covid and a couple of our users have gone into nursing homes. In the past scrabble has always been a well-attended group and we were determined not to lose it so the remainder of the group changed their day to a Thursday and joined with the games group (The Club). This has worked better than we expected as each group complements each other. The games group continues to grow as we are now offering even more games to play.

One of our great achievements this year is to attract more men to our classes. If we saw 10 men a week, 12 months ago we were lucky. For the last few months of this financial year, we are seeing over 30 men consistently week on week and some are coming to more than one group

We always note the numbers of attendees that attend each class every week, and have done this since we started back in 2018. This was mainly to monitor our growth and see how popular each class is. We have seen over 200 new people join The Hub since July 2022, which is more than we have ever seen before and we can see these figures continuing to grow. We now need to consistently look to what other classes we can put on to accommodate the numbers coming through the door, as several of the classes are at full capacity. As we have become closer to our users, we have been able to identify the worries and problems each of them has and we have been in a wonderful position to be able to help some of them. Our ambition for the future is not only to keep growing the centre in numbers but also to make a difference in people's lives.

Working with a local arts organisation called Leftcoast we are planning a summer event all about 'belonging'. We invited a cross section of our users to a lunch for a chat about what the Hub meant to them. We were also lucky to have a local poet called Nathan Parker who also came and was so moved when he heard everyone's story, he wrote a poem while sat listening to them. I feel the words that were said and he wrote, say everything that needs to be said about The Hub. (Please see attached)



It is great to be able to see new friendships form and people's confidence grow. The constant chatter and laughter are wonderful to hear. There is a real community spirit in South Shore and it is growing all the time.

Friends of Highfield Park

The 'Friends Group' have settled well since we took over the running of their charity (due to ill health), some of them attend classes at The Hub. They have been incredibly supportive whenever we do events in the park as they love to show the Park off. This year we have made headway with the Council's Parks Department and we were delighted when they arrived with 40 trees and over 100 whips and shrubs for us all to plant. In years to come when children play on the playground, they will be looking at a green hedge with trees, rather than brick walls. We have a long way to go with the park but feel we have eventually started. The gardening clubs have been a great success – working with local GP surgeries we have been able to target some of the people that really need our help. This year we hope to see the group grow and hopefully get some to volunteer on the park.



Groups

We are really thrilled that we were able to offer a new home for Rainbows, Brownies, Beavers, Cubs & Scouts at a very nominal fee. (We are finding that many small groups are being asked to find alternative accommodation as many church halls etc are closing, this is mainly due to the cost of heating and lighting). The most exciting part is that since they have joined us their numbers have increased dramatically and most weeks in term time, we are seeing over 75 children attending the centre in one of these groups. The various leaders join us and help out at any events that we hold. They really have become part of the family.

This can also be said with the Bipolar group and MacMillan Cancer, MacMillan now come in 2 days a week due to the number of patients attending and the Bipolar group is now seeing numbers of nearly 20 attending every month.



Commercial Hire

The Hub has essentially three activity rooms and a small meeting room. The majority of the activities that we run are in activity rooms 1 & 2. This year thanks to the Halsall foundation, we have seen activity room 3 have its own toilet installed, making this room self-contained (as it already has a kitchenette with Tea/coffee making facilities). It is an ideal room for us to let commercially. We have had some interest so far, but intend to market this room in the coming year. Our hope is that the revenue from our commercial lets, will go a long way to contributing towards our core costs.

Events

Well, what a year we have had in events, starting June 2022 with the Queens Jubilee and ending with the Kings Coronation. In between we had an afternoon tea, kids craft sessions, a spooky Halloween walk with 'Audrey' our friendly witch who told her story, Bingo and the ever-popular Christmas tree light switch on, with Christmas parties for all groups. All our events have been very popular and well attended. It's a really lovely way to bring all generations together and enjoy an event. It also is a nice way to introduce what we do to our local community



Social Media

Facebook plays a big part in promoting our events, community meetings and generally bringing the community together. We have two Facebook pages – The Hub at South Shore which is our newest page this has over 1200 followers, Friends of Highfield Park which has over 1800 followers and our Facebook Group - All about South Shore which has over 5000 followers. We try not to carry too many advertisers and keep all the platforms for the community.

Funders

This last year has been amazing with regards to funders helping us with projects and the running of the centre. The centre manager has had the time to apply for more funding. The projects we have run this year have made a massive difference in people's lives from tackling isolation to helping with food vouchers and gas top ups in the cost-of-living crisis.

The Tudor Trust has made a massive difference to the charity by allowing us to employ a centre manager, they also helped with core costs, which has taken a lot of the pressure off us. The centre manager made several applications for funding which resulted in the following. The Vera Wolstencroft Children and Animal foundation contributed towards our new heating system, which included air sourced heat pumps in our main rooms and a new efficient boiler which has saved us as fortune in costs – especially since the gas and electric prices have gone through the roof. Blackpool Council (including local councillors) have helped support the baby and buddy group. January this year saw desperate times for many of our families and thanks to a grant from the council we were able to help with food, gas, clothing etc. The council also providing the funding for our gardening club which we promoted through local GP surgeries and their social prescribing teams, this made a dramatic impact on people who live alone and were too frightened to come out. The Arnold Clark Community fund for their continued support for the baby bank and the Pay Back Time Trust who contribute substantially towards our core costs.

Working with Other Groups and charities

Having a member of staff at the Centre, has given us the opportunity to work with many other people and let them know what we are able to offer to the community. We now work closely with two GP surgeries and also several social prescribers. We also are developing links with units at the local hospital including the stroke unit, mental health teams, crisis teams, and health visitors. The director of public health from Blackpool Council has met with us at the centre as he believes, as we do, that by offering the services we do, we are actually saving the NHS money both in GP appointments and hospital admissions. He has said he wants to continue working with us. It sounds a strange thing to say, but the people who attend The Hub are 'too busy to be ill'. The chief executive of the council has also been to see us, he again has heard of the work we are doing and was delighted when he had a Q&A with many of our users. We have formed good links with two primary schools and also the High School. We are becoming well known in many areas and other charities, the feedback is always very positive.

Conclusion

This year has been the busiest it has ever been, having a member of staff has made a dramatic difference not only to the level of business we are now doing but on a personal level being able to listen to people's problems and worries. We feel being able to spend time with people has really helped them and it has given us a better understanding of what we can do to help.

It has been a really enjoyable year to work at the centre, we have had so many high points with people being the centre of everything that we do. The cost-of-living crisis was not just a burden to our community but also for ourselves. Our utility bills were a concern, as was the increase costs in our day-to-day shopping. Thanks to The Tudor Trust, Pay Back Time Foundation and Blackpool Council we have got through this winter and will put plans in place for next winter.

Our emphasis is looking at the coming year and what we can do to improve what we offer to our community. After discussions with the trustees, it is very clear that we need another member of staff to ensure that the centre and park keep growing. We have lots of ideas that we want to see happen but initially we need to get an extra member of staff on board to share the load.

SOUTH SHORE COMMUNITY PARTNERSHIP

England & Wales - Charity number 1180765

Accounts

Charity registration number 1180765

Company registration number 11007958 (England and Wales)

SOUTH SHORE COMMUNITY PARTNERSHIP LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr B L Coope Mrs K Coope Ms G King Mrs L Naftel Ms J Burrows Mrs BJ Lomax	(Appointed 24 March 2022)
Charity number	1180765	
Company number	11007958	
Principal address	The Old Library Community Centre 120 Highfield Road Blackpool FY4 2JF	
Registered office	20 Heron Way Blackpool Lancashire FY3 8FB	
Independent examiner	David Evans FCA Bishops 1 Croft Court, Plumpton Close Whitehills Business Park Blackpool FY4 5PR	

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

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Balance sheet	5
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SOUTH SHORE COMMUNITY PARTNERSHIP LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity's objects are to further or benefit the residents of the Fylde Coast, without distinction of sex, sexual orientation, race or of political, religious or other opinions. The policies adopted in furtherance of these objects are to associate together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure time occupation. The objective is to improve the conditions or life for the residents. In order to achieve these aims the trustees have established a community centre to enable community activities to take place in a safe and secure environment. There has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The charity is grateful for the support of the volunteers without whom the charity would be unable to function effectively.

Achievements and performance

Due to the high numbers of covid cases in Blackpool, the trustees made the decision to delay the re-opening of the centre when restrictions were first lifted. It did re-open in late July 2021 and we found that most of our members were then confident to come back. We have also seen a substantial increase of new people who have joined The Hub this year and attend various adult classes. The Hub operated for seven months in this financial year and saw a foot fall of over 1000 people each month.

We have been able to offer our facilities to other groups and charities since re-opening in 2021. We now have a Rainbow and Brownie group who have both seen their attendance figures increase since using The Hub. MacMillan Cancer and Bipolar UK are regularly on site to offer support and help for those that need it. The Hub also has a Baby Bank (Little Xtras) where we supply toiletries and nappies to babies and parents who are struggling financially. In the last twelve months we have helped over 120 families.

In January 2022 we took over the running of the 'Friends of Highfield Park' group. As the centre is in the grounds of the park it made sense to take this under our umbrella as both The Hub and the Friends Group complement each other. It also gives us the opportunity to offer more outdoor classes that range from gardening to keep fit activities, as the park has a bowling green, tennis courts, MUGA and playground for children.

Financial review

Even though there have been restrictions on activities during the year the net reserves are a healthy £37,391 with £38,111 held in cash at bank as at the end of the year. This has been made up from the money raised at the classes along with Grants from various funders.

The net reserves are split £24,418 which is restricted and £13,473 unrestricted.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

The principal source of funding was by The Halsall Foundation for improvements to the centre and support for youth of £13,176

Lottery - Awards 4 All - kindly provided funding for a defibrillator, support for the baby bank as well as improvements to the centre

Further grants were received from Payback Time Trust and the Russell Haldane Foundation towards the running costs of the centre. Arnold Clark Community Fund helped the Baby Bank with funds for supplies and a further grant from Blackpool Squires Gate councillors to be spent on the Babies and Buddies activities at the centre.

The Friends of Highfield Park money was also transferred into the account. For ongoing projects that they have.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Planning for the future

The trustees have appointed a centre manager with effect from 4 July 2022. The position will give the charity the opportunity to continue to grow and be able to offer the facilities it has to even more residents and put in place more projects that will benefit the whole community.

Structure, governance and management

The charity is a company limited by guarantee and is controlled by its governing document, a deed of trust.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr B L Coope

Mrs K Coope

Ms G King

Mrs L Naffel

Ms J Burrows

Mrs BJ Lomax

(Appointed 24 March 2022)

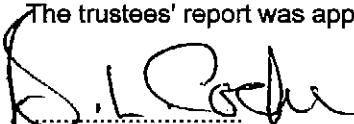
Trustees are recruited from members of the local community with particular skills in the aims and objectives of the charity.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees act as a management committee and meet on a regular basis to determine the policy and direction of the organisation.

New trustees are encouraged to get to know the organisation and are mentored by existing trustees.

The trustees' report was approved by the Board of Trustees.



Mr B L Coope

Trustee

Dated: 17/6/22

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SOUTH SHORE COMMUNITY PARTNERSHIP LTD

I report to the trustees on my examination of the financial statements of South Shore Community Partnership Ltd (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.


David Evans FCA

Bishops
1 Croft Court, Plumpton Close
Whitehills Business Park
Blackpool
FY4 5PR

Dated: 20/6/22

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total Unrestricted funds 2022 £	Restricted funds 2021 £	Total 2021 £
Income from:						
Donations and legacies	2	509	45,144	45,653	5,820	12,415
Charitable activities	3	10,205	-	10,205	650	650
Total Income		10,714	45,144	55,858	6,470	13,065
Expenditure on:						
Raising funds	4	5,050	-	5,050	-	-
Charitable activities	5	10,950	20,618	31,568	35,793	44,362
Total expenditure		16,000	20,618	36,618	35,793	44,362
Net (outgoing)/incoming resources before transfers		(5,286)	24,526	19,240	(29,323)	(31,297)
Gross transfers between funds		1,133	(1,133)	-	(359)	359
Net (expenditure)/Income for the year/ Net movement in funds		(4,153)	23,393	19,240	(29,682)	(31,297)
Fund balances at 1 April 2021		17,636	1,015	18,651	47,318	49,948
Fund balances at 31 March 2022		13,483	24,408	37,891	17,636	18,651

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Cash at bank and in hand		38,611		19,151	
Creditors: amounts falling due within one year					
	10	(720)		(500)	
Net current assets			37,891		18,651
Income funds					
Restricted funds	11	24,408		1,015	
Unrestricted funds		13,483		17,636	
			37,891		18,651

The notes on pages 6 to 12 form part of these financial statements.

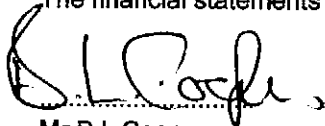
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

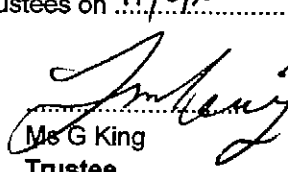
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 17/6/22



Mr B L Coope
Trustee



Ms G King
Trustee

Company registration number 11007958

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

South Shore Community Partnership Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 20 Heron Way, Blackpool, Lancashire, FY3 8FB.

The principal address is

The Old Library Community Centre
120 Highfield Road
Blackpool
FY4 2JF

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Donations and gifts	509	-	509	5,720	-	5,720
Grants receivable	-	45,144	45,144	100	6,595	6,695
	<u>509</u>	<u>45,144</u>	<u>45,653</u>	<u>5,820</u>	<u>6,595</u>	<u>12,415</u>
Donations and gifts						
Other	509	-	509	5,720	-	5,720
	<u>509</u>	<u>-</u>	<u>509</u>	<u>5,720</u>	<u>-</u>	<u>5,720</u>

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

2 Donations and legacies (Continued)

Grants receivable for core activities

Awards for All	-	8,162	8,162	-	-	-
Big Lottery Fund - COVID-19	-	-	-	-	5,580	5,580
Squires Gate Councillors	-	-	-	-	1,015	1,015
The Halsall Foundation	-	13,176	13,176	-	-	-
Arnold Clark	-	2,500	2,500	-	-	-
The Payback Trust	-	6,500	6,500	-	-	-
The Russell Haldane Trust	-	6,000	6,000	-	-	-
The Friends of Highfield Park	-	8,806	8,806	-	-	-
Other	-	-	-	100	-	100
		<u>45,144</u>	<u>45,144</u>	<u>100</u>	<u>6,595</u>	<u>6,695</u>

3 Charitable activities

	Centre - Classes 2022	Centre - 2022	Other 2022	Total 2022	Centre - 2021	Other 2021
	£	£	£	£	£	£
Ancillary trading income		6,790	3,415	10,205		650

4 Raising funds

	Unrestricted funds	Total
	2022	2021
	£	£
<u>Fundraising and publicity</u>		
Fundraising agents	5,050	-
	<u>5,050</u>	<u>-</u>

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

5 Charitable activities

	Centre costs	Centre costs
	2022	2021
	£	£
Insurance	1,071	1,035
Broadband and internet costs	891	913
Utility costs	3,303	1,646
Office costs	946	914
Sundries	4,373	4,153
Centre - Cleaning	3,662	299
Centre - Repairs and refurbishment	7,919	27,311
Centre - Council costs	1,492	444
Event expenses	4,190	4,829
Class expenses	2,887	833
COVID-19 spending	-	1,420
Bank charges	66	17
	<u>30,800</u>	<u>43,814</u>
Share of governance costs (see note 7)	768	548
	<u>31,568</u>	<u>44,362</u>
Analysis by fund		
Unrestricted funds	10,950	35,793
Restricted funds	20,618	8,569
	<u>31,568</u>	<u>44,362</u>

6 Description of charitable activities

Centre costs

The charity operates a community centre and therefore all costs incurred are in relation to the operation of the community centre.

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

7 Support costs

	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Legal and professional	-	48	48	-	48	48
Independent examination	-	720	720	-	500	500
	-	768	768	-	548	548
Analysed between Charitable activities	-	768	768	-	548	548

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	720	500

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2020		Movement in funds		Balance at 1 April 2021		Movement in funds		Balance at 31 March 2022	
	£	£	Incoming resources	Resources expended	Transfers	£	Incoming resources	Resources expended	Transfers	£
Awards for All Warburtons	2,564	-	-	(2,793)	229	-	8,162	(7,826)	141	477
Big Lottery Funding re Covid-19	66	-	-	(66)	-	-	-	-	-	-
Squires Gate Councillors - Babies & Buddies	-	5,580	5,580	(5,710)	130	-	-	-	-	-
The Halsall Foundation	-	1,015	1,015	-	-	1,015	-	(521)	(494)	-
Arnold Clark	-	-	-	-	-	-	13,176	(3,273)	(780)	9,123
The Payback Trust	-	-	-	-	-	-	2,500	(1,555)	-	945
The Russell Haldane Trust	-	-	-	-	-	-	6,500	(4,120)	-	2,380
The Friends of Highfield Park	-	-	-	-	-	-	6,000	(2,417)	-	3,583
	-	-	-	-	-	-	8,806	(906)	-	7,900
	<u>2,630</u>	<u>6,595</u>	<u>6,595</u>	<u>(8,569)</u>	<u>359</u>	<u>1,015</u>	<u>45,144</u>	<u>(20,618)</u>	<u>(1,133)</u>	<u>24,408</u>

SOUTH SHORE COMMUNITY PARTNERSHIP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

12 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:						
Current assets/ (liabilities)	13,473	24,418	37,891	17,636	1,015	18,651
	<u>13,473</u>	<u>24,418</u>	<u>37,891</u>	<u>17,636</u>	<u>1,015</u>	<u>18,651</u>

13 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).