

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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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 of 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 Naftel

Ms J Burrows

Mrs BJ Lomax

(Appointed 24 March 2022)

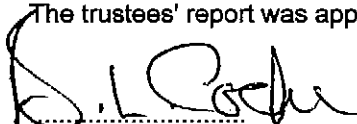
Trustees are recruited from members of the local community with particular skills in the aims and objectives of the charity.

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	8,569	44,362
Total expenditure		16,000	20,618	36,618	8,569	44,362
Net (outgoing)/incoming resources before transfers		(5,286)	24,526	19,240	(1,974)	(31,297)
Gross transfers between funds		1,133	(1,133)	-	359	-
Net (expenditure)/income for the year/ Net movement in funds		(4,153)	23,393	19,240	(1,615)	(31,297)
Fund balances at 1 April 2021		17,636	1,015	18,651	2,630	49,948
Fund balances at 31 March 2022		13,483	24,408	37,891	1,015	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.

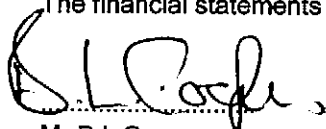
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

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.

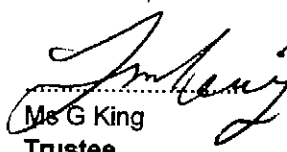
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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
	-	45,144	45,144	100	6,595	6,695

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 £
Fundraising and publicity		
Fundraising agents	5,050	-
	5,050	-

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

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).