

Registered Charity Number 1183140

**STANLEYS COMMUNITY CENTRE CIO
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR
THE YEAR ENDED
30 APRIL 2023**



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STANLEYS COMMUNITY CENTRE

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Reference and Administrative Details

Registered Charity Number

1183140

Principal Address

79 – 83 Stanley Road
Morecambe
Lancashire
LA3 1UT

Bankers

Barclays Bank
38 Market Street
Lancaster
Lancashire
LA1 1HS

Independent Examiner

Christine Harwood
Accounts Matters Ltd
7-1-10 Cameron House
White Cross
Lancaster
LA1 4XF

Trustees

Mr O Flitcroft
Mrs J Edwards (resigned)
Mrs L Stansfield
Mr S Jeffers
Mrs Cary Mathews
Miss Harriet Phipps
Mr M Rumer
Ms C Rothwell

ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2023 The Governing Document

The charity is a charitable incorporated organisation Foundation Model Constitution, with no less than 3 trustees whose only voting members are its charity trustees.

The CIO was established on the first of October 2018 and reached charitable status on the 26th of April 2019.

The registered charity number is 1183140.

Trustee Responsibilities and Objects

Trustees are recruited following appropriate advertising and selection process.
Each new trustee oversees an area of Stanleys work according to their experience and skills.

The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:

- a) to exercise his or her powers and to perform his or her functions in his or her capacity as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO;
and
- b) to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:
 - i. any special knowledge or experience that he or she has or holds himself or herself out as having;
and
 - ii. if he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

Accounting records, accounts, annual reports and returns, register maintenance

- (1) The charity trustees must comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, to the preparation and scrutiny of statements of account, and to the preparation of annual reports and returns. The statements of account, reports and returns must be sent to the Charity Commission, regardless of the income of the CIO, within 10 months of the financial year end.
- (2) The charity trustees must comply with their obligation to inform the Commission within 28 days of any change in the particulars of the CIO entered on the Central Register of Charities.

Reserves Policy

The level of free reserves (those not tied up in fixed asset and restricted funds) are maintained at a level sufficient to fulfil the Charity's continuing obligations for a minimum of 3 months. The reserves at 30th April 2023 £46,686 and in 2022 £41,815

Report of the trustees for the period ending 30th April 2023

Stanleys Community Centre trustees present their financial statements as a charitable incorporated organisation.

This report represents the 4th for Stanleys Community Centre as an incorporated charitable organisation the charity was registered with the Charity Commission on the 26th of April 2019.

The charity constitutes a public benefit entity as defined by FRS 102. The trustees confirm they have had regard to the Charity Commission guidance on public benefit. The activities undertaken for the public benefit are detailed on pages 7-21

The trustees wish to acknowledge the receipt of several grants towards the centre's running costs, salaries and the purchase of equipment from the following.

Active Lancashire
Awards For All
Bay Medical Group
Community Foundation
COOP
Francis C Scott
Garfield Weston
Grantscape
Lancashire City Council
Lancaster District CVS
Less
NHS
Poverty Truth Commission
UK Youth
Westminster Foundation

We also wish to acknowledge several private donations.

MANAGEMENT

The centre has limited paid members of staff. The day to day running of the centre is managed by Robyn Thomas. The trustees would like to thank all the staff and volunteers who have worked and supported Stanleys through this exceptionally challenging year.

The Trustees have worked to meet the objectives as outlined in their governance document. The trustees report and attached accounts comply with the current statutory requirements of Foundation Model Charitable Incorporated Organisation as outlined by the Charity Commission “accounting and reporting by charities”.

This past year has been an amazing year for Stanleys we continued to work tirelessly to help keep Stanleys operating so that people in the West End of Morecambe and its surrounding areas can benefit from access to everything we have to offer. This impact is clear in the increase of footfall to 285 per week.

Whilst it has been an amazing year in terms of growth it's evident that the number of people reaching out to Stanleys in need of support has increased greatly, because of the cost-of-living crisis. We continue to offer help, warmth, comfort and most importantly food and drinks. We have fed our service users breakfast and light lunch for free throughout the year.

We are so proud of our team of volunteers who have given up their free time to support Stanleys. I would especially like to thank all the service users young and old who raised money for Stanleys throughout the past year including Rebecca Watson who did the Great North Run and Lukas Brown who skydived from 15,000 feet.

Due to the complexities of the issues our staff have dealt with, by December they were beginning to feel burnt out. The trustees made the unprecedented decision to shut Stanleys completely for one week, allowing staff to just rest. Although this decision was bold it was very well supported by funders and our community.

Following this week, staff bounced back pulling off a very well attended Christmas fair and providing the magic of Christmas with free visits to Santa in his grotto.

I would like to say a massive thankyou to all our wonderful staff who show dedication by the bucket full, giving up their valuable free time on top of their working hours to keep Stanleys the much-loved home from home it's become for all service users young and old.

As our charity grows the board recognises the need for its own growth. Trustees participated in and asset based skills review and have increased the board to ensure we have, as wide a representation as possible with skills needed to take us forward in the years ahead.

Lastly, I would like to say an extra special thank you to Robyn Thomas our charity founder who continues to dedicate time and effort into developing Stanleys.

Signed: Louise Stansfield

Chair of Trustees

Date 20/02/2024

MANAGERS REPORT HIGHLIGHTING OUR ACHIEVEMENTS OVER THE PAST YEAR



Over the past year Stanleys has become the Community Hub of the West End supporting everyone from birth up. This would not have been possible if it wasn't for the fantastic team of staff, volunteers and the community support we gained through the many activities we have ran.

When looking back over this year we are amazed by what we have achieved and what we have packed into the 12 months that this report reflects.

We wish to pay special thanks this year to the partners that have supported us and helped us achieve our aims.

Phil Sykes and Morecambe Bays Poverty Truth Commission who throughout the year has worked closely with our young people. Listening to them, understanding them, and then producing some great films highlighting young people's experiences of living in poverty.

Guy Christianson and the team at Lancashire Youth Challenge who we partnered with, to deliver Morecambe Bays 1st Youth Triathlon. This partnership was particularly successful and Guy and I created a short film about partnership working which has been used across county as an example of best practice.

Due to an increase in numbers attending Stanleys we have put staff through additional training to support staff dealing with complex issues.

All staff are now Mental Health First Aid and Suicide Awareness Trained.
Several staff are now Health Coaches and senior staff have completed Making Every Contact Count, and Trauma informed training.

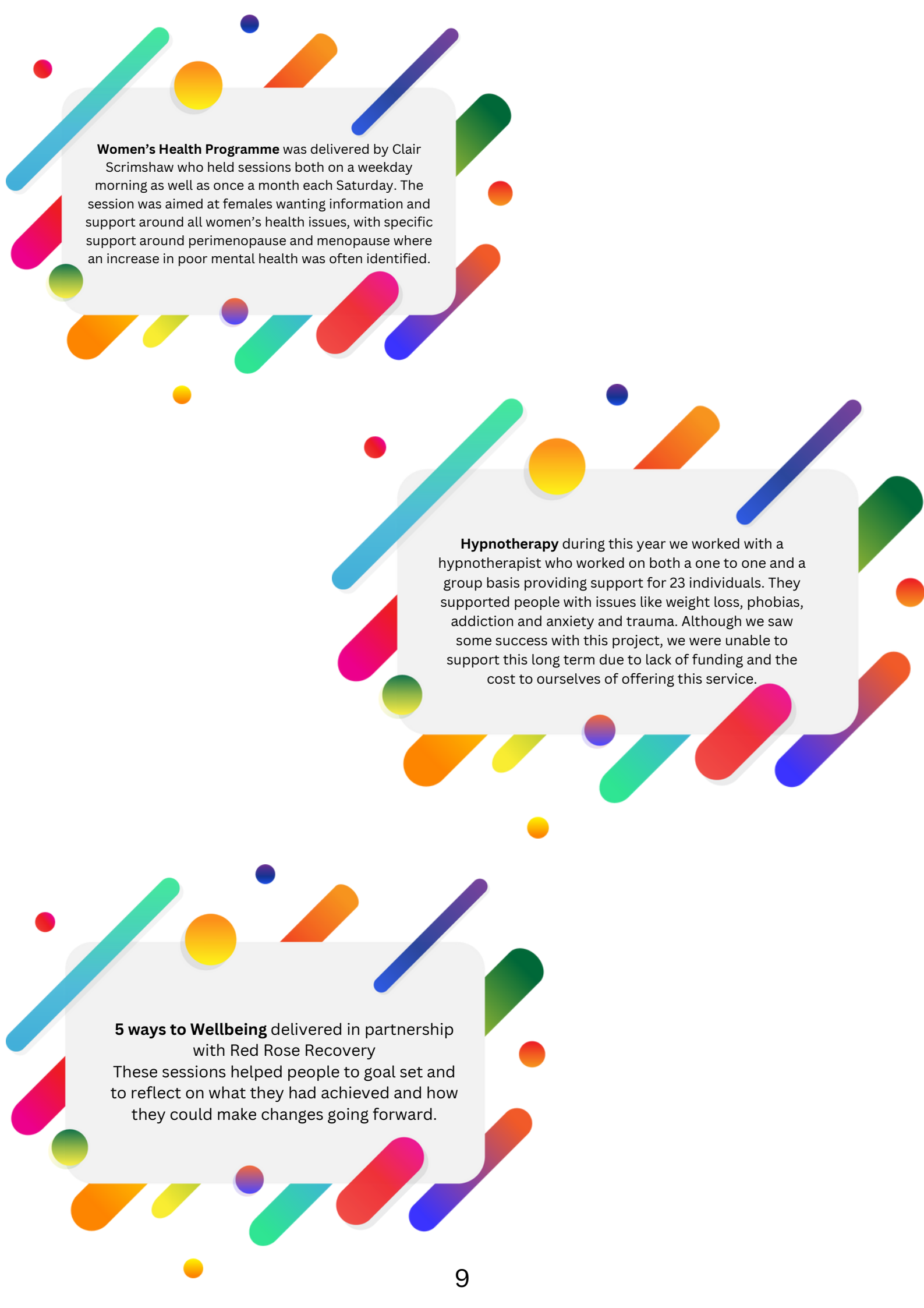


Below is a weekly timetable typically this was changed 3 times within a year.



Monday	Tuesday	Wednesday	Thursday	Friday
9-10am Breakfast club	9-10am Breakfast club	9-10am Breakfast club	9-10am Breakfast club	9-10am Breakfast club
10-11.30pm Womens health Supporting You	10-11am Baby massage	9.30-10.30am 5 Ways To Wellbeing Group sessions	9.30-10.30am Mini NRG Movers 2-4yrs	10-11am Parent Power support group
10.30-12pm Creative Writing Group	1-3pm Benefit Support Session	11-12pm Relaxation + Meditation With Tara Centre	10-11.30am Mens Circuit Training	10.30-11.30am Indoor Boules
1-2pm Create the New You Women's Fitness & Wellbeing	2.30-4pm Open Gym Session @Heysham Sports Centre	12-3.30pm Brew + Catch up & Craft ENABLE	11.30-12.30pm Peer Lead Indoor Cycle	11.30-12.30pm Laugh & Loosen Up Arm Chair Fitness
2-3pm Tai Chi & Qigong	2-4pm Food Club £5	2-3pm Mens Support Group	11-12pm Music, Movement & Me 2yrs & Under	12.30-3pm Closed Mens Session
	7pm Monthly Meal 2nd Tue @ The Dog	3-4pm Walk & Talk at Regant Park	12-3 pm Meditation Followed by Wellbeing Group with Janette	4-7pm Family meal & Fun time

This timetable was overseen by our Health and Wellbeing Coach. The timetable included many different activities to engage the community whilst promoting positive mental and physical wellbeing, whilst reducing isolation and loneliness. Sessions were held on a one to one basis and a group setting.

The background of the page is decorated with various colorful geometric shapes, including circles, rectangles, and rounded rectangles in shades of blue, green, yellow, orange, red, and purple. These shapes are scattered across the page, some overlapping the text boxes.

Women's Health Programme was delivered by Clair Scrimshaw who held sessions both on a weekday morning as well as once a month each Saturday. The session was aimed at females wanting information and support around all women's health issues, with specific support around perimenopause and menopause where an increase in poor mental health was often identified.


Hypnotherapy during this year we worked with a hypnotherapist who worked on both a one to one and a group basis providing support for 23 individuals. They supported people with issues like weight loss, phobias, addiction and anxiety and trauma. Although we saw some success with this project, we were unable to support this long term due to lack of funding and the cost to ourselves of offering this service.

5 ways to Wellbeing delivered in partnership with Red Rose Recovery
These sessions helped people to goal set and to reflect on what they had achieved and how they could make changes going forward.

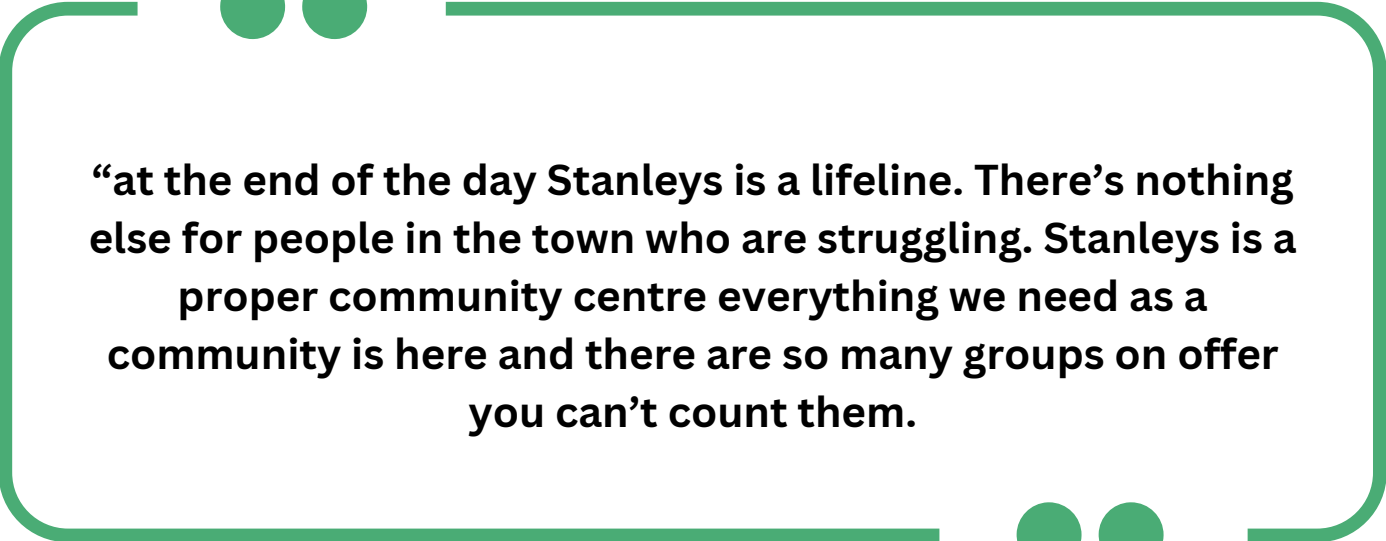

Tai Chi Qigong was delivered by Carol Lee, these sessions have been weekly and have been held in Stanleys and weather permitting at the beach. These sessions were attended on average by 12 people, and were supported by funding obtained through The population Health Investment Fund. Attendees reported an increase in wellbeing and felt that they felt more grounded.



Meditation was delivered by Julie Meyfroidt Chapman in partnership with the Tara Centre, supported by Active Lancashire. It was fantastic to be able to deliver this session in person after being online due to covid. The average attendance on a weekly basis was 17.

A decorative background featuring a central light gray rounded rectangle. Surrounding this rectangle are various colorful geometric shapes, including circles and elongated rounded rectangles, in shades of blue, orange, green, pink, and purple. Some shapes have a slight gradient or shadow effect.

Craft group created a safe space for people to come together to both share and learn new crafting skills. Some of the crafts made were then sold at various fairs we held throughout the year.

A large green rounded rectangle frame that encloses the quote text. It has a thick green border and rounded corners.

“at the end of the day Stanleys is a lifeline. There’s nothing else for people in the town who are struggling. Stanleys is a proper community centre everything we need as a community is here and there are so many groups on offer you can’t count them.

Quote from service user





Hygiene Bank Support

As the Cost-of-Living Crisis started to impact our community we started a partnership with Lancaster Hygiene Bank as we had identified that these everyday essentials items were things that weren't prioritised on peoples weekly shops due to increased costs. During the year we took donations of female hygiene products, shampoo, conditioner, shower gels, anti bac gels, household cleaning products and much more.

Donations were collected as follows.

30/07	61.8kg
25/10	154.50kg
18/01.	303.00kg
05/03	94.97kg
29/03.	77.10kg

We wish to thank the Lancaster Hygiene Bank and their team of fantastic volunteers who have supported us throughout the year.

In October a group of businessmen from Lancaster rang to see if we had any DIY projects they could get involved with. This was an excellent opportunity to get the main hall painted all white which gave us a blank canvas. We are very grateful to Paul Corcoran and his team he came in and got the job done in just a day.

Food Support

Our food club has remained constantly busy, with an average 87 members attending our weekly food club and 127 families on our register.

We increased our food support offering Free Breakfast and Free Light Lunches. Stanleys became a winter Warm Hub and received £500 support from the Council with donations of Hot Chocolate and Tea and Coffee.

This service was exceptionally well used and with additional funding, we were able to continue this support.

Volunteers have worked alongside us throughout the year have helped us to collect surplus food from Fareshare, Greggs in Carnforth and KFC Morecambe.

At Christmas we were assigned surplus food on Christmas Eve from Lidl Morecambe. This was something we hadn't done previously, so turned up at 6pm on Christmas Eve with just a cool box and 1 large bag. This was a huge mistake,

We put a call out and the community responded within 1 hour we had managed to move all the surplus food from Lidl to Stanleys.



Christmas Day

For the first time on Christmas day we opened up to support some of the most isolated members of our community. This day was completely volunteer led and saw just under 300 people who came in stopped for a chat or a coffee or simply just to take some of the surplus food.

Christmas Bulletin

Latest News about Christmas Day



Mince pies with a warm drink and a very warm welcome to one and all

The scoop of the day

Permission has been given that we can open the doors of Stanley's Community Centre, Stanley Road, Morecambe on Christmas morning.

Yes, you read that right from 10am - 12 the doors will be open to have a warm drink and mince pie with us and wish each other a Merry Christmas.

Don't be alone this Christmas morning it's a time to celebrate together.



"A hug can last seconds, the feeling can last a lifetime" - Karen Wisbach

Stanley's Community Centre opens its doors Christmas Morning

Christmas can be a very lonely place for some and for the first time this year we are opening the doors of Stanley's Community Centre in the West End to serve warm drinks, mince pies and bring a bit of cheer to what could be someone's very empty day.

If you know of someone who may benefit from this small gesture please let them know about this and more so that there is no reason to be alone that morning.

“Stanleys Community Centre the major hub of Morecambe's West End, run for the community, By the Community. Through the deep connections Stanleys have with their community members, we are able to hear and understand what our local residents are saying in ways that would never be possible without them. They keep us grounded and focused on the real needs of the real people”-Lancaster District Food Justice Partnership.

Community Events

At key times within the year we held open community events such as Quizzes, Bingo, Fairs etc. We realised that many families might have to forgo treats like visits to Santa etc so we decided to create a Christmas Grotto within Stanleys. We then held special SEN closed sessions in which families with young people could visit Santa in a calm quiet environment. These sessions were pre booked and gave up to 15 minutes with Santa, no queuing and most importantly no expectation to pay, as it was donations only so was accessible to all. Following the SEN visit Santa attended our Christmas Fair and in total saw 167 children who each took away a selection box from their visit.



Youth Social Prescribing

In April 2022 in Partnership with Bay Medical and More Music we employed a Youth Social Prescriber this was a full-time post-split equally with ourselves and More Music we were able to employ someone on a 18.5 hour contract. Lukas Brown our Activity Coach took on this role and has worked alongside Maxine from More Music to deliver Social Prescribed activities to young people between the age of 11 and 19.

The following has been taken from the 2022-2023 Report written in partnership with More Music

In 2022 Bay Medical Group, through the PCN sought a new way to provide mental health support to children and young people at a time when CAMHS and other services were overwhelmed. Rather than appoint within BMG it was decided the new roles of young person's social prescribers were best placed within two West End based organisations already working closely with large numbers of young people.

The service was developed to tackle the wider determinants of poor mental health and to reduce the number of young people referred to secondary care by supporting them within primary care. The legacy of the pandemic has created profound challenges for young people over the past year – with education, work, relationships, and social time all affected.

We also know about the wider societal issues, which pile pressure on teens e.g. to make it to college as the way to a better job in the future, and the social trends which might undermine their security as they transition from child to adult. Combined with significant changes in how young people live and socialise currently – such as a huge increase in the use of social media – it is perhaps unsurprising that we've seen trends of increasing levels of depression, self-harm, anxiety, eating disorders and other mental health issues.

The Young Person's Social Prescribing service was established in May 2022 and is delivered in a partnership between Stanleys Community Centre and More Music. The Young Persons Social Prescribers can accept referrals for people aged from 11 years to 19 years, who are registered with Bay Medical Group.

Social prescribing seeks to address people's needs in a holistic way. It also aims to support individuals to take greater control of their own health. Social prescribing can help support people to: make lifestyle changes, connect with groups and activities in the community and includes supportive personalised conversations to help improve health and wellbeing. The referrals generally, but not exclusively, come from professionals working in primary care settings, for example, GPs or practice nurses.

Facilitating access to meaningful activities can support young people's physical and mental health and wellbeing, and engaging in a group or activity can help to develop young people's confidence in a range of ways, helping them to meet other young people, sparking motivation through a new interest, being more active, feeling more connected, less isolated.

Outcomes from this year:

There has been a significant difference in the number of referrals made by doctors to each organisation. Maxine has taken a higher percentage of GP referrals compared to Lukas whose percentage of external referrals has been greater. The most frequent and most significant reasons for referrals across the board are anxiety, anger, self-harming and low mood. Almost every young person we have met has some kind of school related issue, resulting in poor attendance, in many cases leading to an escalation of problems. And, although school hasn't always been the principal reason for referral, it has frequently been a significant contributing factor. We discovered that in trying to signpost children and young people to meaningful activity that there are in fact very limited options; with few thriving clubs or out of school activity available for physically or mentally challenged young people. Affordable opportunities for young people to meet informally outside school are seriously limited. Organisations, such as Prop Up Project struggle to cater for the increase in numbers of young people who need support. Initially established as a bespoke service, the increased demand is challenging the charity to stay true to its original aims. It quickly became apparent how the young person social prescribing role differs to that of the Adult Social Prescribers and how the action required seems to be more complicated and resolution longer to achieve. Very few young people we meet are ready to engage with any kind of intervention or participate in an activity immediately following initial referral, and it can take weeks to build trust before getting to grips with the issues they face. Inevitably, some cases are more complex than others and the system of support is unbalanced, i.e. there is no middle ground for support, options are either low level intervention for anxiety, anger, low mood, such as TAPP for example, or high-level involvement from CAMHS. Where young people meet criteria for identified services there are long waiting lists. We have identified that many young people referred are becoming lost in the system with limited or no support. However, young people referred to social prescribers can access an initial appointment with Maxine or Lukas within 2 weeks, which is significantly different to waiting times for other services, which can be months or even years long. In response to this work and as a result of our findings, Stanleys has set up a CAT session (Combat Anxiety together), which is a peer led support group providing a safe space specifically for people struggling with anxiety. In total throughout the year the social prescribers worked with 82 young people.

During this year we also introduced several sessions aimed at the youngest members of our community from birth up this has included Baby Massage, Mini NRG Movers for 2-4 year olds and Music Movement and Me for 2 years and under this was delivered by NRG Dance. Special thanks To Miss Elly for all her hard work, energy and support.

Youth Work:

The youth team hit the ground running at the beginning of the year. On the 4th of May, several of the young people we work with, spoke to a room of a 100 people at the Opening event of the Morecambe Bay Poverty Truth Commission 3rd round. They spoke openly and bravely about their experiences of living in poverty in Morecambe.



This successful event was just the start of our work with the Poverty Truth Commission who we have worked with closely to produce both films and events. The young people invited the commissioners to Stanleys for an event in which they cooked a meal from Jack Monroe's Tin Can Cookbook and then talked about the meals they had whilst at school and the issues of food poverty in our area.

https://youtu.be/4Jyz_Cvz8bw?si=v7xyNjpCrgC1G2Qf

They also looked at the different types of poverty

<https://youtu.be/2KVorRhJpqg?si=C5thZjkl1YJ7gB1K>

Then they researched the pay for various jobs and decided to rank the jobs in order of what they felt was more fair for each role to be paid.

https://youtu.be/htJsdBmp_6l?si=El1462WBbakU14kV

Send It football sadly finished this year due to lack of funding, we did however run another football project in partnership with Lancaster boys and girls club and...

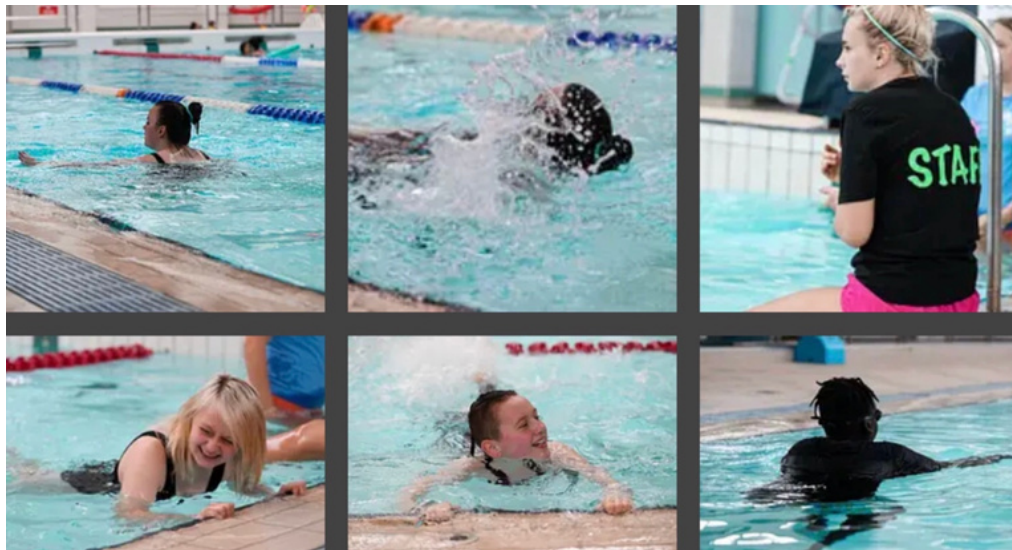
Our largest youth project by far this year was the Morecambe Bay Triathlon in partnership with Lancaster Youth Challenge and Bay Leadership Academy. Where 30 young people walked, cycled and swam to success. The young people and staff trained for several months from April to July in the gym, pool, and on the bikes.

This project was a response from us and LYC, to the fact that post covid young people had no aspirations. The project was supported by Go Velo who trained the young people in road biking and provided the insurance cover for this project. There were many outcomes from this project including one of our staff members teaching a young person to swim. On the very first day of this challenge, we were uncertain whether this was going to be possible.



On the 9th of July the challenge started with a 70 mile bike ride from Walney Island to Morecambe. They then completed a virtual swim of Morecambe Bay by swimming 8 miles in relay in Salt Ayre Leisure Centre. The triathlon concluded on the 6th of August with a walk across Morecambe Bay to raise money for Cancer Care.

[https://youtu.be/_kRcghS8xMc?](https://youtu.be/_kRcghS8xMc?si=x9AzQJEUhrrur0QT)
[si=x9AzQJEUhrrur0QT](https://youtu.be/_kRcghS8xMc?si=x9AzQJEUhrrur0QT)



We held a celebration at the end of September at Stanleys to recognise the huge achievements of all involved in this project.



Training and other opportunities.

Throughout the year Stanleys has supported young people from various schools and Lancaster and Morecambe College, by offering work placements. The young people were able to gain experience as part of our community volunteer team. They helped run our daily community time tabled sessions and did various jobs such as monitoring and admin, setting up for sessions and helping with our weekly food club.

In September 4 of our youth team who had been studying at Lancaster and Morecambe College were invited to take part in 5 day training project in Bucharest Romania. The project was called Social Innovation for Europe and was part funded by the European Commission overseen by the British Council. The projects aim was looking at approaches in youth work and social innovation with intercultural activities with young participants from Turkey, Romania , Slovakia, Italy and Spain.

This was one of the last opportunities for youth workers to be involved in a project like this due to Brexit. Our 4 workers were the only people from the UK.



We refer some of our most complex and vulnerable young people to Stanleys, and know that they will be treated with the utmost care and respect. There is a real gap in services regarding young people who are struggling with their mental health, especially those with poor attendance or who are not in school at all so are unable to access other provisions.” - Sally Senior | Senior Family Support Worker | Children & Family Wellbeing Service

Whilst completing some of our larger projects we still managed to deliver our full youth programme which included drop in sessions in which young people could come in have some food, gain support with homework and be together with their peers just having fun.

Our Focus group covered many topics including, County Lines, Drug and Alcohol services, Mental Health support, Sexual Health, The Morecambe Bay Curriculum and Poverty issues. These sessions were delivered to a maximum of 18 young people at one time.

Our Holiday activity Food programme saw us work with 174 young people across Summer, Christmas and Easter. We were able to offer activities based in our local area including, local parks and visits to the cinema, bowling and other venues. We delivered arts and crafts, dance, music, games and sports activities. The funding for this project allowed us to take young people further afield to venues such as Blackpool Pleasure Beach. We also ran challenge days in which we ran Ready Steady Cook style competitions, these proved very popular. We offered 30 different days activities and supported families with children by giving them free access to our food club which gave them at least £20 worth of food for the 6 weeks the HAF programme ran.

Thriving Minds Funding from UK Youth allowed us to offer One to one support for young people suffering from poor mental health. We listened to young people who have been questioning why adults get to make decisions about young people without them. In partnership with Lancaster City Council, they held conversations about topics that are important to them. This included, Environment, Mental Health, War in Ukraine, The Education System and Food Poverty. Following the initial conversation, we have gone on to have further conversations led by young people. The young people's mental health and wellbeing has improved significantly, and we have seen all attendance grow as young people signpost their peers to our support. In January 2023, our Director and Youth Manager went to Warwick as part of UK Youths Conference. This was an excellent opportunity to network and to share and discuss the issues within youth work. We were also able to highlight the brilliant work our youth team have delivered this year.

Many thanks go to Francis Scott Trust, UK Youth, Lancaster City Council, The Westminster Foundation and Lancaster District CVS who have supported our youth work this year.

Stanley's Community Centre

Independent Examiner's Report to the Trustees of Stanley's Community Centre Year Ended 30 April 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 April 2023 which are set out on pages 20-33

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

Signed:  22.02.24

Christine Harwood ACMA

Chartered Institute of Management Accountants
Accounts Matters Ltd 7-1-10 Cameron House White Cross
South Road
Lancaster LA1 4XF

Statement of Financial Activities

Stanley's Community Centre

For the year ended 30 April 2023

	Note	Unrestricted	Restricted	Total 2023	As Restated Total Funds 2022
		£	£	£	£
Income and endowments					
Donations and legacies	2	5,191	-	5,191	15,190
Fundraising activities		18,924	-	18,924	14,646
Grant funding		180,695	146,611	327,306	219,502
Other Revenue		-	-	-	150
Room hire		-	-	-	1,050
Total Income and endowments		204,810	146,611	351,421	250,538
Expenditure on:					
Charitable Activities	3	199,901	103,356	303,257	227,499
Net income/(expenditure)		4,908	43,255	48,163	23,039
Transfers between funds		(38)	38	-	-
Net movement in funds		4,870	43,293	48,163	23,039
Total Funds brought forward		41,815	59,452	101,268	78,229
Total Funds carried forward		46,686	102,745	149,431	101,268

Balance Sheet

Stanley's Community Centre

As at 30 April 2023

	Note	Unrestricted Funds	Restricted Funds	Total 2023	As Restated Total 2022
		£	£	£	£
Fixed Assets					
Tangible Assets					
Centre Equipment	8	2,127	13,234	15,361	21,691
Total Centre Equipment		2,127	13,234	15,361	21,691
Total Fixed Assets		2,127	13,234	15,361	21,691
Current Assets					
Cash at bank and in hand					
Current account		48,314	90,619	138,933	83,621
Total Cash at bank and in hand		48,314	90,619	138,933	83,621
Total Current Assets		48,314	90,619	138,933	83,621
Creditors: amounts falling due within one year					
Total Creditors: amounts falling due within	9	4,863	-	4,863	4,045
Net Current Assets (Liabilities)		45,578	103,853	149,431	101,268
Total Assets less Current Liabilities		45,578	103,853	149,431	101,268
Net Assets		45,578	103,853	149,431	101,268
Capital and Reserves					
	10				
Current Year Earnings		4,870	43,293	48,163	23,039
Retained Earnings		41,815	59,452	101,268	78,229
Total Funds	11	46,686	102,745	149,431	101,268

The financial statements were approved and authorised for issue by the Board on L. Stansfield.

Signed on behalf of the board of trustees

Louise Stansfield

20/2/24

13 Statement of Financial Activities

Stanley's Community Centre
For the year ended 30 April 2023

	Note	Unrestricted	Restricted	Total 2023	As Restated Total Funds 2022
		£	£	£	£
Income and endowments					
Donations and legacies		5,191	-	5,191	15,190
Fundraising activities		18,924	-	18,924	14,646
Grant funding		180,695	146,611	327,306	219,502
Other Revenue		-	-	-	150
Room hire		-	-	-	1,050
Total Income and endowments		204,810	146,611	351,421	250,538
Expenditure on:					
Community activities		15,180	7,040	22,220	67,495
Meals and entertainment		1,545	1,478	3,023	217
Refreshments		108	11	118	246
Youth		26,125	1,118	27,243	27,600
Advertising & Marketing		252	180	432	72
Audit & Accountancy fees		2,497	-	2,497	1,800
Bank Fees		26	-	26	-
Cleaning		181	22	203	-
Consulting		10,275	-	10,275	-
Depreciation		1,063	6,467	7,530	7,230
Employers National Insurance		6,425	-	6,425	-
Entertainment		452	-	452	-
Equipment		235	235	470	3,928
General Expenses		830	148	978	552
Insurance		311	126	437	252
Interest Paid		2	-	2	-
IT Software and Consumables		240	400	640	725
Office expenses		199	120	319	430
Pensions Costs		4,384	-	4,384	-
Printing & Stationery		313	127	440	345
Rent		7,000	5,000	12,000	12,000
Repairs & Maintenance		1,353	922	2,275	5,783
Salaries		102,902	58,989	161,890	86,803
Staff Training		3,000	240	3,240	24
Subcontractors		2,500	15,086	17,586	-
Subscriptions		298	-	298	-
Telephone & Internet		801	229	1,030	866
Travel - National		586	559	1,145	-
Utilities		10,818	4,860	15,679	11,132
Charitable Activities		199,901	103,356	303,257	227,499
Net income/(expenditure)		4,908	43,255	48,163	23,039
Transfers between funds		(38)	38	0	-
Net movement in funds		4,870	43,293	48,164	23,039
Total Funds brought forward		41,815	59,452	101,268	78,229
Total Funds carried forward		46,686	102,745	149,431	101,268

Stanley's Community Centre

Notes to the Financial Statements

Year Ended 30 April 2023

1 Summary of significant accounting policies

(a) General information and basis of preparation

Stanley's Community Centre is a charitable incorporated organisation in registered England. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities is the operation of a community centre.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Stanley's Community Centre

Notes to the Financial Statements

Year Ended 30 April 2023

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP. Further detail is given in the Trustees' Annual Report.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred

Investment income is interest only.

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

Stanley's Community Centre

Notes to the Financial Statements

Year Ended 30 April 2023

(f) Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

(g) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(h) Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

(i) Leases

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Obligations under such agreements are included in creditors. The difference between the capitalised cost and the total obligation under the lease represents the finance charges. Finance charges are written-off to the SOFA over the period of the lease so as to produce a constant periodic rate of charge.

(j) Employee benefits

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

(k) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Stanley's Community Centre

Notes to the Financial Statements

Year Ended 30 April 2023

1.1 Reconciliation with Previous Generally Accepted Accounting Practice

Reconciliation of funds per previous GAAP (Receipts and Payments Accounts) to funds determined under FRS 102:

	01/05/2021	30/04/2022
	£	£
Unrestricted fund balances as previously stated	48,091	42,023
Adjustments:		
Creditors	(3,691)	(4,045)
Assets		3,190
Transfer to income		647
Fund balance as restated	<u>44,400</u>	<u>41,815</u>
	01/05/2021	30/04/2022
	£	£
Restricted fund balances as previously stated	25,663	40,951
Adjustments:		
Assets		18,501
Fund balance as restated	<u>25,663</u>	<u>59,452</u>

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period 30/04/2022
	£
Net income/(expenditure) as previously stated	9,220
Adjustments:	
Creditors	(353)
Deprecation	(7,503)
Reallocate assets	21,676
Previous period net income/(expenditure) as restated	<u>23,039</u>

Stanley's Community Centre

Notes to the Financial Statements

Year Ended 30 April 2023

2 Income from donations

	2023 £	2022 £
Donations from individuals	5,191	15,910
	<u>5,191</u>	<u>15,910</u>

Income from donations was all attributable to unrestricted funds.

3 Analysis of expenditure on charitable activities

See detailed SOFA on page 30.

4 Governance costs

	2023 £	2022 £
Independent examiners remuneration (including expenses and benefits in kind)	1,800	1,800
	<u>1,800</u>	<u>1,800</u>

5 Net income / (expenditure) for the year

Net income / (expenditure) is stated after charging / (crediting):

	2023 £	2022 £
Depreciation of tangible fixed assets	7,530	7,230

6 Independent examiners remuneration

The independent examiners remuneration amounts to an independent examination fee of £1,800 (2022 - £1,800).

7 Staff costs and employee benefits

The average monthly number of employees and full time equivalent (FTE) during the year was as follows:

	2023 Number	2023 FTE	2022 Number	2022 FTE
Charitable activities	4	4	5	3

Stanley's Community Centre

Notes to the Financial Statements

Year Ended 30 April 2023

The total staff costs and employee benefits were as follows:

	2023 £	2022 £
Wages and salaries and employer taxes	168,315	86,803
	<u>168,315</u>	<u>86,803</u>

No employees received total employee benefits (excluding employer pension costs) of more than £60,000.

The trustees did not have any expenses reimbursed during the year (2022 - £nil) and were not paid any wages or other benefits for the current or preceding year.

8 Tangible fixed assets

	Centre Equipment £	Total £
Cost or valuation:		
At 1 April 2022	28,921	28,921
Additions	1,200	1,200
At 30 April 2023	<u>30,121</u>	<u>30,121</u>
Depreciation:		
At 1 April 2022	7,230	7,230
Charge for the year	7,530	7,530
At 30 April 2023	<u>14,760</u>	<u>14,760</u>
Net book value:		
At 30 April 2023	<u>15,361</u>	<u>15,361</u>
At 30 April 2022	<u>21,691</u>	<u>15,361</u>

9 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	2,329	2,076
Social security and other taxes	1,843	1,501
Pension	692	468
	<u>4,863</u>	<u>4,045</u>

Stanley's Community Centre

Notes to the Financial Statements

Year Ended 30 April 2023

10 Fund reconciliation

Unrestricted funds

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 31 April 2023 £
General reserve	41,815	204,810	(199,901)	(38)	-	46,686
	41,815	204,810	(199,901)	(38)	-	46,686

Restricted funds

Winter Wellness	101	-	-	(101)	-	-
Community Foundation	79	-	-	(79)	-	-
Active Lancashire	3,567	3,118	(5,578)	(1,107)	-	-
Awards for All	7,457	-	(7,882)	1,325	-	900
Children in Need	8,354	-	(2,785)	-	-	5,569
County Council		2,990	(2,990)	-	-	-
Francis C Scott	7,324	17,000	(15,824)	-	-	8,500
Grantscape, Walney	-	24,572	(24,572)	-	-	-
Lanc District	-	4,000	-	-	-	4,000
LCC Young Health	-	24,806	-	-	-	24,806
LESS/ESFA	-	4,775	(1,211)	-	-	3,564
Morecambe Town Council	2,935	-	(978)	-	-	1,957
Morrisons Foundation	7,213	-	(2,404)	-	-	4,809
NHS	-	15,000	(15,000)	-	-	-
PHIF Food	-	7,800	-	-	-	7,800
PHF LDFFJP	22,424	42,550	(24,132)	-	-	40,842
	59,454	146,611	(103,356)	38	-	102,745

Stanley's Community Centre

Notes to the Financial Statements

Year Ended 30 April 2023

11 Analysis of net assets between funds

	Unrestricted funds 2023 £	Designated funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fixed assets	2,127	-	13,234	15,361
Cash and current investments	48,314	-	90,619	138,933
Other current assets / liabilities	(4,863)			(4,863)
Total	45,578	-	103,853	149,431

	Unrestricted funds 2022 £	Designated funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fixed assets	3,190	-	18,501	21,691
Cash and current investments	42,670	-	40,951	83,621
Other current assets / liabilities	(4,045)	-	-	(4,045)
Total	41,815	-	59,452	101,268

12 Related party transactions

The Charity has no disclosable related party transactions in this or the previous year.