

STANLEYS COMMUNITY CENTRE CIO ANNUAL REPORT AND FINANCIAL STATEMENTS



FOR THE YEAR ENDED 30 APRIL 2025

ACCOUNTS MATTERS LTD
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**STANLEYS COMMUNITY CENTRE
FOR THE YEAR ENDED 30 APRIL 2025**

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**STANLEYS COMMUNITY CENTRE
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2025**

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
3-2-1 Storey House
White Cross
Lancaster
Lancashire
LA4 4XQ

Trustees

Mr O Flitcroft - Resigned
Mrs L Stansfield - Resigned
Mr S Jeffers - Resigned
Mrs Cary Matthews - Chair
Miss Harriet Phipps - Secretary
Mr M Rumer - Resigned
Ms Charmaine Rothwell
Mr Chris Berry - Appointed July 25
Mrs Karen Wisbach - Appointed July 25

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.

The purpose of the charity is to run a community centre, and the activities undertaken to achieve this are detailed in the report below.

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.

Financial review

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 2025 were £95,966 (30th April 2024 £37,860).

Report of the trustees for the period ending 30th April 2025

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 7-12.

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.

Awards For All
Bay Medical Group
Boots Foundation
Community Foundation
DCMS administered by Groundworks
FCMS North West Ltd
Francis C Scott
Garfield Weston
Grantscape
Henry Smith
Lancashire City Council
Lancaster District CVS
Morecambe Town Council
National Lottery Reaching Communities
NHS
Spring North
UK Youth
Westminster Foundation

We also wish to acknowledge several private donations.

Chair's Report

2024/25 has been significant year for Stanleys. We have continued to develop and grow the range of services we are able to provide and are ever grateful to all our funders and volunteers that have enabled the provision of our valuable community work detailed in this report. At the same time the Trustees and Management have been working hard to improve our governance and combined roles to build a more coherent, working relationship on all levels of responsibility at Stanleys. We continue to work hard on resilience through building capacity and structure to our managerial and governance. This work has provided a strong foundation to continue building on, in 2025/26.

The most visible change this year however has been to the Community Centre building itself. With the support of UKSPF, West End Millions and Lancaster CVS our building is now owned by CVS and a programme of improvement works have been completed. Maintaining continuity of service delivery was exceptionally challenging during this period which was only achieved by the hard work and determination of our staff and volunteers, coupled with the generosity of The Kings Arms, who made space available to us.

This report provides the opportunity to reflect on the achievements at Stanleys over the last 12 months. As Chair along with my fellow Trustees we can look back with pride for the achievements this year but also with expectation and hope for the coming years.

I commend it to you,

A handwritten signature in black ink that reads "Cary Mathews." The signature is written in a cursive, flowing style.

Cary Mathews – Chair of Trustees 20/02/2026



Stanleys Community Centre: Annual Report 2024–2025

Activities, Achievements, Partnerships, and Impact (1 May 2024 – 30 April 2025)

1. Executive Summary

This report provides a comprehensive overview of Stanley's Community Centre's activities, services, and achievements from 1 May 2024 to 30 April 2025. A key milestone was reached in September 2024, when, with invaluable support from West End Million Big Local, the Centre's building was brought into community ownership and is now held by Lancaster District CVS. Securing the building enabled Stanley's to pursue funding for essential renovations, an opportunity previously unavailable without a 25-year lease. By December 2024, renovation funding was secured via Lancaster District CVS from the UK Shared Prosperity Fund, making possible the replacement of windows and a full rewiring of the premises. Additionally, a significant grant from the Department for Digital, Culture, Media & Sport, administered by Groundworks, allowed for the installation of an Air to Air Heat Pump system, further improving the facility's sustainability. During the period of renovation, Stanley's demonstrated resilience and adaptability, with The Kings Arms Morecambe generously providing a temporary home for the Centre's programmes and activities. This flexibility ensured continued engagement and support for the local community. The following sections detail our expanded facilities, programme delivery, partnership working, youth work development,

and the measurable impact on our beneficiaries. The report concludes with a summary of outcomes, reflections on challenges, and priorities for the coming year.

2. Facility Expansion and Partnership Development

In response to increasing demand and the need for dedicated spaces, Stanleys secured an additional premises, The Veranda on West Street, providing a quieter environment for one-to-one and small group sessions. This expansion facilitated the establishment of **The Link**, a collaborative community hub developed in partnership with Morecambe Bay Poverty Truth Commission, Lancaster & Morecambe College, and Lancaster District CVS. The Link has become an essential resource, enabling the continuation of services during major renovations at Stanleys, and offering a central base for local organisations to support residents.

The support and flexibility of community partners, notably The Kings Arms, ensured service continuity during renovation works. Their willingness to host activities and accommodate extended timelines was vital in maintaining engagement and programme delivery.

3. Activities and Services Provided

3.1 Programme Overview

Throughout the year, Stanleys maintained a diverse and well-attended timetable, initially offering 27 regular activities. Sessions were adapted as needed in response to community feedback and facility availability.

3.2 Physical Activities

- **Arm Chair Fitness:** Two weekly sessions, average attendance 18. Provided accessible exercise, improved mobility, and supported social connection.
- **Boccia:** Inclusive sport with average attendance of 15, rising to 23 during school holidays. Fostered integration across age groups and abilities.
- **Tai Chi Qigong:** Mind-body practice, average attendance 12. Offered both indoor and outdoor sessions, promoting balance, relaxation, and participation across age groups.
- **Circuit Training:** Adaptable, equipment-light sessions for all abilities, average weekly attendance 16. Supported those unable to access conventional gyms.
- **Exercise at Your Own Pace:** Individualised support, average 9 attendees. Utilised equipment and coaching to provide a welcoming alternative to gym environments.
- **Line Dancing:** Weekly sessions led by in-house tutor, average attendance 12. Promoted physical and mental wellbeing, with strong roots in local tradition.
- **Darts:** Intergenerational sessions, average attendance 10. Encouraged confidence, teamwork, and social interaction.
- **Walk and Talk at Regent Park:** Well-attended, average 12 per session. Combined gentle exercise with health coaching and peer support.

Additionally, a partnership with local gym **Body Evolution** provided free weekly access, further expanding opportunities for physical activity with professional support.

3.3 Early Years and Family Activities

- **Baby Massage:** Supported new mothers in bonding and shared experience, connecting them to wider centre activities.
- **Mini Movers:** Popular pre-school session, regularly attended by childminders and families, fostering intergenerational interaction.

3.4 Creative and Social Groups

- **Art, Singing for Fun, Arts & Crafts:** Regular sessions provided accessible creative outlets, enhanced confidence, and built a sense of belonging.

3.5 Support and Guidance Services

- **Women's Health Coaching:** Led by Clair Scrimshaw, offering group and individual support, including a monthly Saturday menopause group, empowering women to prioritise wellbeing.
- **Holistic Drop-In Support:** Collaboration with CAB and Green Rose, providing weekly appointments for form-filling, job seeking, and life skills support. Stanleys' unique approach ensured accessibility for all ages.

4. Community Events and Wider Engagement

4.1 Monthly Community Meals

The monthly community meal at The Kings Arms became a cornerstone event, fostering intergenerational connections, reducing loneliness, and encouraging social inclusion. Attendance consistently included a broad age range, and feedback highlighted the positive impact on wellbeing and community cohesion.

4.2 Rebuild With Hope Partnership

Stanleys' partnership with Rebuild With Hope delivered six weekly sales of affordable homeware and clothing, directly supporting individuals leaving Kirkham Prison and local residents experiencing financial hardship. These events provided practical assistance and promoted community dialogue on rehabilitation and second chances.

4.3 Coach Trips and Shared Experiences

Several coach trips, including visits to Bury Market, Liverpool Christmas Markets, and the Trafford Centre, offered opportunities for social interaction and new experiences. Joint youth and community trips, such as outings to Blackpool and Williamson Park, were particularly well received and often oversubscribed.

4.4 Seasonal Fairs and Community Celebrations

Stanleys delivered highly successful Easter, Summer, and Christmas fairs, which combined fundraising with accessible activities for all ages. The Christmas Fair reached a wide audience, with notable engagement on social media and strong attendance, further strengthening community spirit.

Participation in external events, such as Barefest, enhanced Stanleys' visibility and extended its reach across the district.

5. Youth Work: Growth, Impact, and Outcomes

5.1 Professional Development and Delivery

The youth work team undertook significant professional development, with three workers in the second year of a Level 6 Youth Work Apprenticeship Degree. The Youth Social Prescriber provided 18.5 hours per week of targeted support for young people facing complex needs. Expanded partnerships with schools, colleges, and the university enabled structured work placements and supported transitions into education, employment, and training—particularly for home-schooled and NEET young people.

5.2 Programme Achievements

- Consistently strong attendance, especially among 11–16 year olds facing social and economic challenges.
- Open-access sessions combining food, creative activities, games, and informal mentoring.
- Noticeable improvements in emotional regulation, peer relationships, and self-confidence among regular participants.
- Youth voice embedded in programme design, with young people shaping session themes, activities, and summer programming.

5.3 Safeguarding, Wellbeing, and Inclusion

A trauma-informed approach underpinned all youth work. Safeguarding processes were strengthened, risk assessments updated, and staff training enhanced. Wellbeing-focused activities, including mindfulness and creative arts, supported resilience and coping strategies. Increased disclosures of anxiety and family stress were met with appropriate signposting and support.

5.4 Partnerships and Community Impact

Collaboration with local schools, community organisations, and health partners enabled targeted support and extended Stanleys' reach. Feedback from parents and carers indicated positive results, including improved behaviour and communication at home, and increased motivation among young people. Many youth participants reported a greater sense of belonging and confidence in their neighbourhood.

6. Food Support at Stanleys

Food remains at the heart of Stanleys' commitment to dignity, wellbeing, and community connection. Throughout the year, we have continued to provide free breakfast and lunch to everyone attending our daytime activities and sessions, as well as evening meals for the young people who join our youth provision. This consistent access to nutritious food ensures that no one who walks through our doors goes hungry, and that every activity is underpinned by warmth, welcome, and care.

6.1 Food Club and Community Partnerships

Our weekly Food Club continues to be a vital resource for local households. Membership has grown to 147 members, with an average weekly attendance of 73, demonstrating both the scale of need and the trust our community places in us. We are grateful for our ongoing partnership with Country Style Meats in Lancaster, who have supplied us with meat throughout the year. Their support has strengthened our ability to offer high quality, nutritious meals to families and individuals facing food insecurity.

None of this would be possible without our dedicated volunteers, who carry out all food collections and run the Food Club with commitment and compassion. Their contribution is central to the smooth running of our food support offer.

6.2 Allotment Project

Our Allotment Project has continued to flourish, both literally and in its impact. The addition of a large polytunnel has expanded our growing capacity, and the team has worked hard to plan how to maximise the space. Their efforts mean we can grow more fresh produce to support both our chef educator in preparing daily meals and the Food Club in offering healthy, locally grown options. The allotment is becoming a sustainable, community powered asset that strengthens our food system year on year.

6.3 Meals Provided

Despite our kitchen being closed for four months during our renovation, we still delivered an impressive 3,451 meals this year. During the closure, we continued to facilitate cooking skills, budgeting sessions, and additional staff and volunteer training—ensuring that learning, confidence, and community connection were not disrupted.

6.4 Environmental and Social Impact

Using the standard measure that 1 kg of food equals 2.38 meals and 2.03 kg of CO₂ savings, our partnerships have generated significant environmental benefits alongside essential food support.

- **ALDI – Twice Weekly for a Year:**
 - 4,354 kg of food
 - 10,362 meals
 - 8,838 kg CO₂ savings
- **FareShare – Once Weekly for 52 Weeks:**
 - 16,232 kg of food
 - 38,632 meals
 - 32,950 kg CO₂ savings
- **Greggs – Six Times a Week for 51 Weeks:**
 - 3,307 kg of food
 - 7,870 meals
 - 6,713 kg CO₂ savings

7. Outcomes and Evidence of Impact

- Maintained and expanded a varied activity timetable, reaching a broad cross-section of the community.
- Demonstrable improvements in social inclusion, physical and mental wellbeing, and community resilience.
- Strengthened partnerships maximised resources, provided continuity during facility changes, and enhanced programme delivery.
- Sustained high levels of engagement in both adult and youth services, with evidence of progression into education, employment, and wider community participation.
- Effective response to community needs during periods of disruption, maintaining access to essential services and support.

8. Challenges and Lessons Learned

The major renovation of Stanleys presented logistical and operational challenges, mitigated through proactive partnership working and flexible use of alternative venues. Demand for support services and activities remains high, necessitating continued investment in staff development and cross-sector collaboration to sustain and grow provision.

9. Future Priorities (2025–2026)

- Expand youth leadership and participation opportunities, embedding youth voice at all levels.
- Strengthen wellbeing and safeguarding support for both young people and adults.
- Secure sustainable funding to protect and develop core activities and services.
- Continue to build on partnership working to address emerging needs and reduce barriers to inclusion.
- Enhance monitoring and evaluation processes to evidence impact for funders and stakeholders.

9. Acknowledgements

Stanleys expresses sincere gratitude to all staff, volunteers, partners, and community members whose resilience, adaptability, and support have made this year's achievements possible. Special thanks to our partners at The Kings Arms, The Link collaborators, Body Evolution, CAB, Green Rose, and all those who contributed to our shared success.

This report is submitted to the Charity Commission and funders as an accurate record of Stanleys' activities, outcomes, and impact for the year 2024–2025. We remain committed to our mission of building a more inclusive, resilient, and connected community in Morecambe's West End.

Stanleys Community Centre

Independent Examiner's Report to the Trustees of Stanleys Community Centre

Year Ended 30 April 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 April 2025 which are set out on pages 14-24

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:



Dated 24/02/2026

Christine Harwood ACMA
Chartered Institute of Management Accountants

Accounts Matters Ltd
3-2-1 Storey House
White Cross
South Road
Lancaster
LA1 4XQ

Statement of Financial Activities (Incorporating Income and Expenditure account)

Stanley's Community Centre

For the year ended 30 April 2025

	Note	Unrestricted	Restricted	Total 2025	Total Funds 2024
		£	£	£	£
Income and endowments					
Donations and legacies	2	3,425	-	3,425	3,647
Fundraising activities		19,049	-	19,049	17,314
Grant funding		244,070	191,134	435,204	291,091
Other Revenue		1,166	-	1,166	2
Room hire		-	-	-	113
Total Income and endowments		267,710	191,134	458,844	312,167
Expenditure on:					
Charitable Activities	3	209,564	162,520	372,084	332,377
Net income/(expenditure)	5	58,146	28,614	86,760	(20,210)
Transfers between funds		(40)	40	-	-
Net movement in funds		58,106	28,654	86,760	(20,210)
Total Funds brought forward		37,860	91,361	129,221	149,431
Total Funds carried forward		95,966	120,015	215,981	129,221

Balance Sheet

Stanley's Community Centre

As at 30 April 2025

	Note	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
		£	£	£	£
Fixed Assets					
Tangible Assets					
Leasehold Improvements		-	45,149	45,149	-
Centre Equipment		2,649	8,365	11,014	21,263
Motor Vehicles		-	5,975	5,975	8,963
Total Tangible Assets	8	2,649	59,489	62,138	30,226
Total Fixed Assets		2,649	59,489	62,138	30,226
Current Assets					
Cash at bank and in hand					
Current account		90,766	59,986	150,752	89,749
Cash		-	-	-	311
Total Cash at bank and in hand		90,766	59,986	150,752	90,060
Other debtors	9	8,402	540	8,942	16,458
Total Current Assets		99,168	60,526	159,694	106,517
Creditors: amounts falling due within one year					
Total Creditors: amounts falling due within one year	10	5,851	-	5,851	7,522
Net Current Assets (Liabilities)		95,966	120,015	215,981	129,221
Total Assets less Current Liabilities		95,966	120,015	215,981	129,221
Net Assets		95,966	120,015	215,981	129,221
Capital and Reserves	11				
Current Year Earnings		58,106	28,654	86,760	(20,210)
Retained Earnings		37,860	91,361	129,221	149,431
Total Funds	12	95,966	120,015	215,981	129,221

The financial statements were approved and authorised for issue by the Board on 20/06/26

Signed on behalf of the board of trustees

Cary Mathews

Cary Mathews on behalf of the trustees

Date: 20/02/26

The notes on pages 16 to 24 form part of these financial statements

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 and comply with the SORP provisions currently in effect.

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.

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.

(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 2025

2 Income from donations

	2025 £	2024 £
Donations from individuals	3,425	3,647
	<u>3,425</u>	<u>3,647</u>

Income from donations was all attributable to unrestricted funds.

3 Analysis of expenditure on charitable activities

See detailed SOFA at note 15.

4 Governance costs

	2025 £	2024 £
Independent examiners remuneration (including expenses and benefits in kind)	1,900	1,800
	<u>1,900</u>	<u>1,800</u>

5 Net income / (expenditure) for the year

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

	2025 £	2024 £
Depreciation of tangible fixed assets	20,598	14,996

6 Independent examiners remuneration

The independent examiners remuneration amounts to an independent examination fee of £1,900 (2024 - £1,900).

Stanley's Community Centre
Notes to the Financial Statements
Year Ended 30 April 2025

7 Staff costs and employee benefits

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

	2025 Number	2025 FTE	2024 Number	2024 FTE
Charitable activities	9	9	8	8

The total staff costs and employee benefits were as follows:

	2025 £	2024 £
Wages and salaries employer taxes and pension	225,005	200,137
	<u>225,055</u>	<u>200,137</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 (2024 - £nil) and were not paid any wages or other benefits for the current or preceding year.

8 Tangible fixed assets

	Tenant's Improvements £	Motor Vehicles £	Centre Equipment £	Total £
Cost or valuation:				
At 1 April 2024	-	11,950	48,033	59,983
Additions	50,166	-	2,344	52,510
At 30 April 2025	50,166	11,950	50,377	112,493
Depreciation:				
At 1 April 2024	-	2,987	26,769	29,756
Charge for the year	5,017	2,988	12,594	20,599
At 30 April 2025	5,017	5,975	39,363	50,355
Net book value:				
At 30 April 2025	45,149	5,975	11,014	62,138
At 30 April 2024	-	8,963	21,264	30,226

Stanley's Community Centre
Notes to the Financial Statements
Year Ended 30 April 2025

9 Debtors

	2025 £	2024 £
Bike 2 Work Scheme	870	1,090
Prepayments	8,072	15,368
	<hr/> 8,942	<hr/> 16,458

10 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	424	277
Credit card	-	1,759
Accruals	2,348	2,593
Social security and other taxes	1,919	2,047
Pension	1,160	847
	<hr/> 5,851	<hr/> 7,522

Stanley's Community Centre
Notes to the Financial Statements
Year Ended 30 April 2025

11 Fund reconciliation

Unrestricted funds

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 31 April 2025 £
General reserve	37,860	267,710	(209,564)	(40)	-	95,966
	37,860	267,710	(209,564)	(40)	-	95,966

Restricted funds

	Balance at 1 April 2024	Income	Expenditure	Transfers	Gains / (losses)	Balance at 30 April 2025
Awards for All	16,371	-	(10,019)	-	-	6,352
Children in Need	2,784	-	(2,784)	-	-	-
Big Lottery - DCMS	29,124	-	(17,288)	-	-	11,836
Step Up BLMT	-	4,500	(2,406)	-	-	2,094
Boots	-	9,200	(9,230)	30	-	-
Building work LCC	-	-	(1,902)	-	-	(1,902)
CVS allotment	-	1,000	(210)	-	-	790
Francis C Scott	8,500	17,000	(17,000)	-	-	8,500
Grantscape Walney	-	20,000	(18,333)	-	-	1,667
Groundworks	-	50,166	(5,017)	-	-	45,149
LCC Young Health	10,895	-	-	-	-	10,895
Morecambe Town Council	978	-	(978)	-	-	-
Morrisons Foundation	2,404	-	(2,404)	-	-	-
Penhale	-	4,800	(4,810)	10	-	-
Big Lottery – Reaching Communities	20,304	70,468	(68,671)	-	-	22,101
WEM Mind Kits	-	4,000	(634)	-	-	3,366
Westminster Foundation	-	10,000	(833)	-	-	9,167
	91,361	191,134	(162,520)	40	-	120,015

Stanley's Community Centre
Notes to the Financial Statements
Year Ended 30 April 2025

12 Analysis of net assets between funds

	Unrestricted funds 2025 £	Designated funds 2025 £	Restricted funds 2025 £	Total 2025 £
Fixed assets	2,649	-	59,489	62,138
Cash and current investments	90,766	-	59,986	150,752
Other current assets / liabilities	2,551	-	540	3,091
Total	95,966	-	120,015	215,981

	Unrestricted funds 2024 £	Designated funds 2024 £	Restricted funds 2024 £	Total 2024 £
Fixed assets	2,951	-	27,276	30,227
Cash and current investments	40,954	-	49,106	90,060
Other current assets / liabilities	(6,044)	-	14,980	8,934
Total	37,860	-	91,361	129,221

13 Related party transactions

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

14 Other Commitments

The charity entered into a rental agreement that results in commitments under a lease as set out below:

	2025 £	2024 £
Not later than one year	-	-
Later than one year and not later than five years	48,000	-
	48,000	-

15 Statement of Financial Activities

Stanleys Community Centre
For the year ended 30 April 2025

	Unrestricted	Restricted	Total 2025	Total Funds 2024
Income and Endowments				
Donations and legacies	3,425	-	3,425	3,647
Fundraising activities	19,049	-	19,049	17,314
Grant funding	244,070	191,134	435,204	291,091
Interest Income	29	-	29	2
Other Revenue	1,137	-	1,137	-
Room hire	-	-	-	113
Total Income and Endowments	267,710	191,134	458,844	312,167
Expenditure on:				
Community activities	21,543	15,707	37,249	32,538
Cost of Goods Sold	-	-	-	3,925
Refreshments	11	-	11	258
Youth	14,246	3,130	17,377	10,639
Advertising & Marketing	-	607	607	237
Audit & Accountancy fees	874	2,335	3,209	5,440
Bank Fees	176	-	176	160
Cleaning	97	4,188	4,285	3,105
Consulting	11,520	-	11,520	11,245
Depreciation Expense	2,156	18,442	20,598	14,996
Employers National Insurance	7,744	-	7,744	8,322
Equipment	-	2,252	2,252	227
General Expenses	448	21	468	730
Insurance	167	2,051	2,218	861
IT Software and Consumables	-	2,186	2,186	1,661
Legal Expenses	90	1,574	1,664	40
Motor Vehicle Expenses	1,871	-	1,871	978
Office expenses	782	93	876	-
Pensions Costs	8,942	-	8,942	6,447
Printing & Stationery	38	25	63	210
Rent	-	14,640	14,640	12,260
Repairs & Maintenance	742	2,934	3,676	8,338
Salaries	135,000	73,318	208,319	185,368
Staff Training	(16)	1,574	1,558	1,355
Subcontractors	426	3,180	3,606	12,899
Subscriptions	370	2,786	3,156	683
Telephone & Internet	-	1,635	1,635	1,932
Travel - National	2,145	-	2,145	340
Utilities	(110)	8,002	7,892	6,297
Volunteer expenses	300	1,840	2,139	885
Charitable Activities	209,564	162,520	372,084	332,377
Net income/(expenditure)	58,146	28,614	86,760	(20,209)
Transfers between funds	(40)	40	-	-
Net movement in funds	58,106	28,654	86,760	(20,209)
Total funds brought forward	37,860	91,361	129,221	149,431
Funds carried forward	95,966	120,015	215,981	129,222