

Company registration number: 07151457

Charity registration number: 1146204

**Perth Community Centre**

(A company limited by guarantee)

Annual Report and Financial Statements  
for the Year Ended 31 March 2021

# **Perth Community Centre**

## **Reference and Administrative Details**

**Charity name:** Perth Community Centre

**Charity registration number:** 1146204

**Company registration number:** 07151457

**Principal Office:** 2 Dunedin Street  
Thatto Heath  
St Helens  
Merseyside  
WA9 5QX

**Trustees:** Mary Unsworth (Chair)  
Graeme Ian Tomkins  
Janet Glover

# Perth Community Centre

## Trustee's Report

The Trustees present their report, along with the financial statements, of Perth Community Centre for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 6.

Perth Community Centre is a charitable company limited by guarantee and also a registered charity.

### Activities and Objectives

The PERTH (Providing Education and Recreation in Thatto Heath) is a community centre located in a deprived area of St Helens. We provide a range of services to the local and wider community. Our beneficiaries include children and families, older people, people who are isolated or alone, homeless people, care leavers, disabled people and people for whom English is a second language.

The PERTH Community Centre Trustees have continued to work with, and build upon partnerships with other local and national voluntary community organisations. Although the centre has not physically been open to the public we have still provided essential services remotely and supported the community by providing essential care packages, a digital skills online class, financial and budgeting advice through our partnership with IMPETRO CIC. We were also involved in supporting people to complete their Census 2021 online. Local lockdowns and high levels of positive COVID-19 cases have delayed the opening of the centre, we have however worked alongside St Helens Council to provide local residents with a COVID-19 drop in testing centre and home delivery COVID-19 testing kits.

### Funding

We have been successful in securing funding to refurbish our activity room. The room is now a large space that will host a range of activities such as well-being classes, arts and crafts and a digital skills hub.

We provided isolated and digitally excluded people with Tablet devices pre-loaded with data through the Devices Dot Now initiative.

Essential care packages including personal and household care items, footwear and clothing and educational good to support children was funding through a Covid grant from CAF and goods were purchased through our partner InKind Direct.

### Volunteers

The centre has 15 registered volunteers who have undertaken training in Food hygiene, COVID-19 Awareness training, Health and Safety in the workplace and GDPR. Volunteers delivered care packages throughout the lockdown.

On behalf of the Board of Trustees

M. Unsworth

Mary Unsworth, Chair

30/11/2021

# Perth Community Centre

## Independent Examiners Report

I report on the accounts of Perth Community Centre for the year ended 31 March 2021, which are set out on pages 5 to 7.

### Respective responsibilities of Trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- \* examine the accounts under section 145 of the 2011 Act
- \* to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- \* to state whether particular matters have come to my attention

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and given as to whether the accounts present a 'true and fair view' and the report is limited to consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - \* to keep accounting records in accordance with section 130 of the 2011 Act and
  - \* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: Paul O'Brien (ICPA) - Dragonfly (Accounting & Financial Management) Ltd  
Address: 52 High Street, Cottenham, Cambridgeshire, CB24 8SA

# Perth Community Centre

## Statement of Financial Activities for the year ended 31 March 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Incoming resources:</b>				
Grants received	28,900	9,450	38,350	7,750
Other	938	-	938	6,541
<b>Total Incoming resources</b>	<b>29,838</b>	<b>9,450</b>	<b>39,288</b>	<b>14,291</b>
<b>Resources expended</b>				
Property costs	6,826	-	6,826	5,656
Materials	633	300	933	-
Sub-contractor costs	1,801	6,150	7,951	680
Donations	500	-	500	-
Office expenses	1,312	-	1,312	877
Equipment	9	-	9	100
Insurance	43	-	43	1,142
Accountancy fees	-	-	-	225
Other legal & professional	3,000	3,000	6,000	5,231
Depreciation	-	-	-	-
Sundry expenses	32	-	32	143
<b>Total Expenditure</b>	<b>14,156</b>	<b>9,450</b>	<b>23,606</b>	<b>14,054</b>
<b>Net Income/(Expenditure) for the year</b>	<b>15,682</b>	<b>-</b>	<b>15,682</b>	<b>237</b>
<b>Reconciliation of funds</b>				
Total funds brought forward	5,379	-	5,379	5,142
Total funds carried forward	21,061	-	21,061	5,379

The notes on page 7 to 10 form part of these financial statements

# Perth Community Centre

## Balance Sheet for the year ended 31 March 2021

	2021 £	2020 £
<b>FIXED ASSETS</b>		
Equipment	-	1,784
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	21,812	4,637
Debtors	841	408
	<u>22,653</u>	<u>5,045</u>
<b>CREDITORS: amounts falling due within one year</b>	<u>(1,592)</u>	<u>(1,450)</u>
<b>NET CURRENT ASSETS</b>	<u>21,061</u>	<u>3,595</u>
<b>NET ASSETS</b>	<u>21,061</u>	<u>5,379</u>
<b>FUNDS</b>		
Restricted funds	-	-
Unrestricted funds	<u>21,061</u>	<u>5,379</u>
<b>TOTAL FUNDS</b>	<u>21,061</u>	<u>5,379</u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

*M. Unsworth*

Mary Unsworth  
Trustee

Date 30/11/21

The notes on page 6 to 7 form part of these financial statements

# Perth Community Centre

## Notes to the financial statements for the year ended 31 March 2021

### 1. Accounting policies

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and 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 (FRS102)(effective 1 January 2015) – (Charities SORP (FRS102)) Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and to the Companies Act 2006.

#### Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

#### Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### Fixed assets

Individual fixed assets costing £0 or more are initially recorded at costs.

#### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Equipment	25% reducing balance
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## Perth Community Centre

### Notes to the financial statements for the year ended 31 March 2021

#### 2. Trustees' remuneration and expenses

No trustees received any remuneration during the year.

#### 3. Taxation

The company is a registered charity and is, therefore, exempt from taxation.

#### 4. Debtors

	2021	2020
	£	£
Trade debtors	<u>841</u>	<u>408</u>

#### 5. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1,394	1,450
Other creditors	<u>198</u>	<u>-</u>
	<u>1,592</u>	<u>7,233</u>



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