Bootle Community 200 at St. Matthew's

Annual Report
and
Financial Statements

For the Year ended

31st December 2005

Registered Office: 410 Stanley Road, Bootle, Liverpool L20 5AE

Registered Charity No. 1074022

"Bootle Community 200 at St. Matthew's" is registered in England as a Company Limited by Guarantee No. 3696698

Bootle Community 200 at St. Matthew's

INDEX

Bootle Community 200 at St Matthews

Committee

Officers Chair. Rev R Driver. Vice Chair. A.Roper.
Treasurer. M. Ferris Secretary S.Ferris.

Trustees

Alan Roper. Barbara Browne. Valerie Kennedy.
Eric Storey. . Rev.Roger Driver. Martin Ferris.. Rev.Janet Bissex.
Mary Ferris. Thomas Luis. Stanley Ferris.

Objects of the charity

1. To promote for the benefit of the public with particular emphasis on the inhabitants of South Sefton, Merseyside (the "area of Benefit")without distinction of sex, race, political, religious or other opinion by the provision of assistance in the provision of:

   A venue for educational and training opportunies with special emphasis on providing access to such opportunities for people who are by reason of social or economic disadvantage otherwise unable to gain such access.

   Facilities in the interest of social welfare for recreation and other leisure time occupations, with the object of improving the conditions of life and personal development for the inhabitants of the area of Benefit.

   Advice, information and assistance so as to develop their capacity and potential as individuals and members of society and that their conditions of life may be improved.

2. To promote the Christian religion and in particular to further the religious and other charitable work of the Church of England in the Ecclesiastical Parish of St Matthew in the County of Merseyside.

3 To carry out such other charitable objects that can advantageously be carried out in conjunction with the objectives first and secondly described.

   Provided always the Charity shall be non-party in politics and shall promote equality of opportunity.

Chairs Report

We have had another good year with various developments and thus we are pleased to present the annual report and accounts. We have had some movement in the occupancy of the offices but a high usage of the main meeting room. We are now six years on since the beginning of Bootle Community 200 at St Matthew's and we are developing well.

Sefton Older Persons Enabling Project and Forum Support are the main occupiers of space and the central users of the building. In an average week this means at least 100 people use or access one of the organisations and facilities that we offer. The most significant move in the building was Sefton OPERA moving from their downstairs offices to the upstairs space. The offices vacated by OPERA were then taken up by new users, 'Victim Support'. On top of this are a variety of groups who use the meeting room in a regular or in an 'add hoc' way for a range of activities from adult education to a art and painting group. The building continues to bring tangible benefits to the local and wider communities.

There have been a few building issues that have arisen, all of which were taken up by St Matthew's PCC as they concerned the part of the outer wall at the Southwest corner of upstairs. We will endeavour to keep on top of the maintenance of the building and this coming year continue a decorating and refurbishment plan.

The wider Bootle Team Ministry took up occupancy of the smaller office downstairs. The office will be the administration hub for the Team, and will be the base for a soon to be employed Community Development Worker.

We have been grateful to the Trustees and members of the management committee who have worked so hard throughout the year. The committee have met regularly, and have worked well. I am particularly and personally grateful to the treasurer and the small band of volunteers who have put in hours of time to help with the running of the charity. We are grateful for your hard work.

Rev. Roger Driver

July 2006

BOOTLE COMMUNITY 200 AT ST MATTHEWS

REPORT OF THE TRUSTEES'
FOR THE YEAR ENDED 31 DECEMBER 2005

LEGAL AND FINANCIAL INFORMATION

Status
The Bootle Community 200 at St. Matthews is registered as a company limited by guarantee (without share capital) number 3696698 and a charity number 1074022. Its governing instrument is its memorandum and articles of association. Every member of the Charity undertakes to contribute to its assets, in the event of its being wound up while s/he is a member, such amount, as may be required not exceeding £1.

Registered Office:	410 Stanley Road Bootle Liverpool L20 5AE
Trustees:	Rev Roger Driver Rev Janet Bissex Barbara Browne Martin Ferris Stanley Ferris Mary Ferris Valerie Mary Kennedy Thomas Louis Alan Roper Eric Storey
Bankers:	HSBC 46 Westway Maghull Merseyside L31 0AD
Auditors:	Andrew D Kilshaw Chartered Accountants 99 Stanley Road Bootle Liverpool L20 7DA

REPORT TO THE TRUSTEES

The Trustees (who are the directors of the Charity for company law purposes) present their report and accounts for the year ended 31 December 2005.

BOOTLE COMMUNITY 200 AT ST MATTHEWS

FOR THE YEAR ENDED 31 DECEMBER 2005

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities and under the historical cost convention.

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 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.
It is my responsibility to:

- Examine the accounts (under section 43(3)(a) of the Act);
- Follow the procedures laid down in General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act);and
- State whether particular matters have come to my attention.

Basis of independent examiner's statement
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement
In connection with my examination no other, 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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have 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.

Andrew D Kilshaw
Chartered Accountant
And Registered Auditor
99 Stanley Road, Bootle,
Liverpool L20 7DA

Date: 12/6/06

BOOTLE COMMUNITY 200 AT ST MATTHEWS

INCOME EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2005

	Unrestricted Funds	Restricted Funds	Total	2004
INCOME:				
Grants Receivable	-	-	-	715
Investment Income	4	-	4	4
Other Income	12,414	-	12,414	10,338
Total Incoming Resources	12,418	-	12,418	11,057
RESOURCES EXPENDED				
Administration of Charity	11,353	-	11,353	12,489
Depreciation	154	10,913	11,067	11,548
	11,507	10,913	22,420	24,037
NET INCOMING/(OUTGOING) RESOURCES	911	(10,913)	(10,002)	(12,980)
Funds Balance b/f 1.1.05	436	275,263	275,699	288,679
Funds Balance c/f 31.12.05	1,347	264,350	265,697	275,699

The notes form part of the financial statement

All gains and losses arising in the year have been recognised in the Income and Expenditure Account.

BOOTLE COMMUNITY 200 AT ST MATTHEWS

BALANCE SHEET AS AT 31 DECEMBER 2005

	£	£	2004
FIXED ASSETS			
Tangible Assets		262,775	273,842
CURRENT ASSETS			
Cash in Bank	3,157		2,092
Less: CREDITORS - Amounts falling due within one year	235		235
		2,922	4,401
TOTAL NET ASSETS LESS CURRENT LIABILITIES		265,697	275,699
FUNDS:			
Restricted		264,350	275,263
Unrestricted		1,347	436
		265,697	275,699

For the year ended 31 December 2005 the company was entitled to exemption under section 249(A) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).
The Directors acknowledge their responsibility for: (i)Ensuring the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year,and of its profit and loss for the financial year in accordance with section 226,and which otherwise comply with the requirements of the Companies Act relating to accounts,so far as applicable to the company.

ON BEHALF OF THE BOARD

.....

Approved by the Board on 17/7/06

The notes form part of these financial statements.

BOOTLE COMMUNITY 200 AT ST MATTHEWS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2005

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities and comply with the requirements of the Statement of Recommended Practice, Accounting by Charities.

Income and expenditure are accounted for on an accruals basis, except for voluntary donations which are taken to income when received.

Costs are allocated, where appropriate, to direct charitable expenditure and to other expenditure.

Fundraising and Publicity costs include advertising and promotional events to raise awareness of its aims, and those of its projects throughout the Parish of St Matthews.

Management and Administration represents costs attributable to the management of the charity's assets, organisational administration and compliance with constitutional and statutory requirements.

Income is stated net of VAT where applicable. Grants are accounted for in the period specified for their use by donors.

BOOTLE COMMUNITY 200 AT ST MATTHEWS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2005

2. INCOMING RESOURCES

			2004
Other Grants & income:			
Grants Received	-		715
Donations	-		808
Fund Raising	-		-
Investment Income	4		4
Sundry Income	-		-
PCC Share of gas	-		-
Rent	12,414		9,530
		12,418	11,057
		12,418	11,057

Investment Income consists of:

Bank Interest Receivable	4	4

3. DIRECT CHARITABLE EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total 2005	2004
Fundraising	-	-	-	-
Postage	-	-	-	-
	-	-	-	-

BOOTLE COMMUNITY 200 AT ST MATTHEWS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2005

4. MANAGEMENT & ADMINISTRATION OF THE CHARITY

	Unrestricted Funds	Restricted Funds	Total 2005	2004
Audit Fee	235	-	235	235
Depreciation	154	10,913	11,067	11,547
Other Costs	11,118	-	11,118	12,255
	11,507	10,913	22,420	24,037

5. TOTAL RESOURCES EXPENDED

	Depreciation	Other Costs	Total 2005	2004
Direct Charitable Expenditure	-	-	-	-
Management & Administration of the Charity	11,067	11,353	22,420	24,037
	11,067	11,353	22,420	24,037

STAFF COSTS:	2005	2004
Wages & Salaries	2,599	2,455

6. NET INCOMING RESOURCES

	2005	2004
Net Incoming Resources stated after charging:		
Auditors Remuneration	235	235
Depreciation on Owned Assets	11,067	11,547

7. TRANSFERS BETWEEN FUNDS

	2005	2004
	NIL	NIL

8. TANGIBLE FIXED ASSETS

	Leasehold Property	Fixtures & Fittings	Total
Cost at 1.1.05	334,588	1294	335,882
Added in year		-	-
Cost at 31.12.05	334,588	1,294	335,882
Dep. At 1.1.05	61,773	267	62,040
Depreciation for year	10,913	154	11,067
Depreciation at 31 December 2005	72,686	421	73,107
Net Book Value 31 December 2005	261,902	873	262,775

9. CREDITORS: Amounts falling due within one year

	2005	2004
Accrual	235	235

10. UNRESTRICTED FUNDS

	Balance 31.12.04	Movements Incoming	Resources Outgoing	Balance 31.12.05
General Funds	2,049	11,057	12,670	436

11. RESTRICTED FUNDS

Leasehold Property Development	272,815	-	10,913	261,902

12. ANALYSIS OF NET ASSETS BEWEEN FUNDS

	Tangible Fixed Assets	Net Current Assets	Total 31.12.05	31.12.04
Restricted Funds				
Leashold Property Development	261,902	2448	264,350	275,603
Unrestricted Funds	873	474	1,347	96
	262,775	2922	265,697	275,699

13. OTHER FINANCIAL COMMITMENTS

The company has no other financial commitments

BOOTLE COMMUNITY 200 AT ST MATTHEWS

INCOME EXPENDITURE
FOR THE YEAR ENDED
31 DECEMBER 2005

INCOME	£	£	2004
Grant Received	-		715
Bank Interest	4		4
Donations	-		808
Rent of Room	12414		9,530
PCC Share of gas	-		-
Fund Raising	-		-
		12,418	11,057
EXPENDITURE			
Post & Stationary	15		15
Wages and Cleaner	2,599		2,455
Insurance	1,049		1,022
Rates and Rent	3,298		3,336
Electricity and Gas	3,336		3,361
Accountancy & Auditors Rem.	235		235
Depreciation - Leasehold Property	10,913		11,367
- Fixtures & Fittings	154		180
Repairs and Renewals	821		2,066
		22,420	24,037
NET INCOMING/OUTGOING RESOURCES		(10,002)	(12,980)

This page does not form part of the statutory financial statements