

Bootle Community 200 at St. Matthew's

Annual Report and Financial Statements

For the Year ended

31st December 2006



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

Committee

Officers

Chair: Rev. Roger Driver

Vice Chair: Alan Roper

Treasurer: Mrs Mary Ferris

Company
Secretary: Mr Stan Ferris

Trustees

Alan Roper
Barbara Browne

valerie Kennedy
Martin Ferris
Eric Storey
Rev. Roger Driver
Rev Janet Bissex
Mary Ferris
Thomas Louis

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 or assistance in the provision of:
 - A venue for educational and training opportunities 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 interests 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 Pansh 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 Chanty shall be non-party in politics and shall promote equality of opportunity.

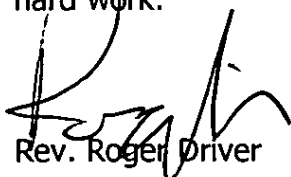
Chairs Report

We have had another good year in regard to the Centre, as it continues to be used well. We have had some movement in the occupancy of the offices and main upstairs space, as well as fuller usage of main meeting room. We are now seven years on since the beginning of Bootle Community 200 at St Matthew's.

During the previous year Forum Support relocated to Crosby, and thus following their departure and the need for additional space Sefton Older Persons Enabling Project moved upstairs. This arrangement has worked very well and their work continues to expand. The Offices vacated by OPERA were then let to a new group in the building, Victim Support. Again they have complimented the building well. The smaller Office was also let to the Bootle Team Ministry to use as the main Parish Office. It is still a surprise to many but in an average week well over 130 people continue to access one of the organisations and facilities that we offer. We probably don't make enough song and dance about it all, but we need to take encouragement from the range of activity in the building and the fact that it is a help to so many local people.

The Trustees have continued to keep on top of building issues and decorating. The main addition in the year was the supply and fitting of a new chair lift to assist in the access of the space occupied by OPERA. It was an expensive addition, but much needed as it enables the whole building to now be opened out.

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

April 2007

BOOTLE COMMUNITY 200 AT ST MATTHEWS

REPORT OF THE TRUSTEES' **FOR THE YEAR ENDED 31 DECEMBER 2006**

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 2006.

BOOTLE COMMUNITY 200 AT ST MATTHEWS

FOR THE YEAR ENDED 31 DECEMBER 2006

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 20/8/07

BOOTLE COMMUNITY 200 AT ST MATTHEWS

INCOME EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2006

	Unrestricted Funds	Restricted Funds	Total	2005
INCOME				
Grants Receivable	-	4,695	4,695	
Investment Income	2	-	2	4
Other Income	9,890	-	9,890	12,414
Total Incoming Resources	<u>9,892</u>	<u>4,695</u>	<u>14,587</u>	<u>12,418</u>
RESOURCES EXPENDED				
Administration of Charity	10,470	5,517	15,987	11,353
Depreciation	131	10,476	10,607	11,067
	<u>10,601</u>	<u>15,993</u>	<u>26,594</u>	<u>22,420</u>
NET INCOMING/(OUTGOING)				
RESOURCES	<u>(710)</u>	<u>(11,298)</u>	<u>(12,007)</u>	<u>(12,980)</u>
Funds Balance b/f 1 1 06	<u>1,347</u>	<u>264,350</u>	<u>265,697</u>	<u>275,699</u>
Funds Balance c/f 31 12 06	<u>638</u>	<u>253,052</u>	<u>253,690</u>	<u>265,697</u>

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 2006

	£	£	<u>2005</u>
<u>FIXED ASSETS</u>			
Tangible Assets		252,168	262,775
CURRENT ASSETS			
Cash in Bank	1,757		3,157
Less CREDITORS - Amounts falling due within one year	<u>235</u>	<u>1,522</u>	<u>235</u> <u>2,922</u>
TOTAL NET ASSETS LESS CURRENT LIABILITIES		<u>253,690</u>	<u>265,697</u>
FUNDS			
Restricted		253,052	264,350
Unrestricted		<u>638</u>	<u>1,347</u>
		<u>253,690</u>	<u>265,697</u>

For the year ended 31 December 2006 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

E. Storey

Approved by the Board on

9/5/07

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 2006

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 2006

2 INCOMING RESOURCES **2005**

Other Grants & income			
Grants Received	4,695		-
Donations			-
Fund Raising	-		-
Investment Income	2		4
Sundry Income			-
PCC Share of gas			-
Rent	9,890		12,414
		14,587	12,418
		14,587	12,418

Investment Income consists of

Bank Interest Receivable	1	4
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3 DIRECT CHARITABLE EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total 2006	2005
Fundraising	-	-	-	-
Postage	-	-	-	-
	-	-	-	-

BOOTLE COMMUNITY 200 AT ST MATTHEWS

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2006**

4 MANAGEMENT & ADMINISTRATION OF THE CHARITY

	Unrestricted Funds	Restricted Funds	Total 2006	2005
Audit Fee	235		235	235
Depreciation	131	10,476	10,607	11,067
Other Costs	10,235	5,517	15,752	11,118
	<u>10,601</u>	<u>15,993</u>	<u>26,594</u>	<u>22,420</u>

5 TOTAL RESOURCES EXPENDED

	Depreciation	Other Costs	Total 2006	2005
Direct Charitable Expenditure	-	-	-	-
Management & Administration of the Charity	10,601	15,993	26,594	22,420
	<u>10,601</u>	<u>15,993</u>	<u>26,594</u>	<u>22,420</u>

STAFF COSTS	2006	2005
Wages & Salaries	2,655	2,599

6 NET INCOMING RESOURCES

	2006	2005
Net Incoming Resources stated after charging Auditors Remuneration	235	235
Depreciation on Owned Assets	<u>10,607</u>	<u>11,067</u>

7 TRANSFERS BETWEEN FUNDS

2006	2005
<u>NIL</u>	<u>NIL</u>

8 TANGIBLE FIXED ASSETS

	Leasehold Property	Fixtures & Fittings	Total
Cost at 1 1 06	334,588	1294	335,882
Added in year		-	-
Cost at 31 12 06	<u>334,588</u>	<u>1,294</u>	<u>335,882</u>
Dep At 1 1 06	72,686	421	73,107
Depreciation for year	10,476	131	10,607
Depreciation at 31 December 2006	<u>83,162</u>	<u>552</u>	<u>83,714</u>
Net Book Value 31 December 2006	<u>251,426</u>	<u>742</u>	<u>252,168</u>

BOOTLE COMMUNITY 200 AT ST MATTHEWS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006

9 CREDITORS Amounts falling due within one year

	2006	2005
Accrual	<u>235</u>	<u>235</u>

10 UNRESTRICTED FUNDS

	Balance 31 12 05	Movements Incoming	Resources Outgoing	Balance 31 12 06
General Funds	<u>1,347</u>	<u>9,892</u>	<u>10,601</u>	<u>638</u>

11 RESTRICTED FUNDS

Leasehold Property Development	<u>264,350</u>	<u>4,695</u>	<u>15,993</u>	<u>253,052</u>
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12 ANALYSIS OF NET ASSETS
BETWEEN FUNDS

	Tangible Fixed Assets	Net Current Assets	Total 31 12 06	31 12 05
<u>Restricted Funds</u>				
Leashold Property Development	251,426		251,426	275,603
<u>Unrestricted Funds</u>	<u>742</u>	<u>1,522</u>	<u>2,264</u>	<u>96</u>
	<u>252,168</u>	<u>1,522</u>	<u>253,690</u>	<u>275,699</u>

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 2006

INCOME	£	£	2005
Grant Received	4,695		-
Bank Interest	2		4
Donations			-
Rent of Room	9,890		12414
PCC Share of gas			-
Fund Raising			-
		<u>14,586</u>	<u>12,418</u>
EXPENDITURE			
Grants Paid	5,517		
Post & Stationary			15
Wages and Cleaner	2,655		2,599
Insurance	1,032		1,049
Rates and Rent	3,318		3,298
Electricity and Gas	3,060		3,336
Accountancy & Auditors Rem	235		235
Depreciation - Leasehold Property	10,476		10,913
- Fixtures & Fittings	131		154
Repairs and Renewals	171		821
		<u>26,594</u>	<u>22,420</u>
<u>NET INCOMING/OUTGOING RESOURCES</u>		<u>(12,007)</u>	<u>(12,980)</u>

This page does not form part of the statutory financial statements