

# WALTON YOUTH & COMMUNITY PROJECT

England & Wales · Charity number 1057446

## Details

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**Other names** WALTON YOUTH PROJECT

**Status** Registered

**Legal form** Other

**Registered** 1996-08-08

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Walton Youth & Community Project  
67-69 City Road  
Liverpool  
L4 5UN

**Phone** 01515212839

**Email** [admin@wycp.uk](mailto:admin@wycp.uk)

**Website** [www.wycp.uk](http://www.wycp.uk)

## Activities

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**Objects:** 'The Project' is established to advance the education and personal development of the members of the community in such a way that they are better able to achieve their full potential as individuals and members of society and their conditions of life are improved.

**Activities:** Walton Youth & Community Project has a proven track record of delivering services to children, young people, their families and the wider community in the Walton area and North Liverpool. We provide safe places where the community can find support, encouragement and engage in community activities. We are passionate about changing lives for the better.

## Classification

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- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** WALTON AREA
- Liverpool City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£172,902	£167,586	-	-
2024-03-31	£157,401	£162,686	-	-
2023-03-31	£138,713	£163,702	-	-
2022-03-31	£225,178	£139,075	-	-
2021-03-31	£130,305	£122,698	-	-

## Trustees

Name	Role	Appointed
<b>Rev Trevor Latham</b>	Chair	
Brenda Cassidy		
Dr Jaclyn Bell		2021-02-06
JACKIE CADDEN		
Joanne Stanbury		2022-04-01
MICHAEL FRANCIS		

**WALTON YOUTH & COMMUNITY PROJECT**

England & Wales - Charity number 1057446

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# Accounts

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# **WALTON YOUTH & COMMUNITY PROJECT**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2025**

**Charity Registration No. 1057446**

## WALTON YOUTH & COMMUNITY PROJECT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

		2025		2024
<b>Receipts</b>	£		£	£
Grant income			120,863	86,984
Contract and sales income			38,073	52,265
Donations			13,881	17,902
Asset donation			-	-
Bank interest			85	94
Gift Aid			-	156
			-----	-----
<b>Total receipts</b>			<b>172,902</b>	<b>157,401</b>
<b>Payments</b>				
Staff salary costs	87,717			79,481
Pension	1,838			757
Curriculum costs	18,532			25,027
Material and activities	13,057			7,942
Equipment	7,714			3,513
Equipment hire	-			240
Motor expenses	2,909			5,548
Training costs	3,005			1,878
Sessional fees	6,530			4,414
Sundry	133			170
Rent	8,152			8,225
Water rates	261			531
Council Tax	920			478
Insurance	5,133			7,239
Heat and light	1,635			4,922
Volunteer expenses	1,225			650
Computer support costs	706			1,047
Repairs and renewals	556			2,098
Telephone and internet	1,482			3,017
Stationery and printing	2,164			2,082
Subscriptions and licences	1,880			1,509
Pest Control	480			-
Pension charges	-			400
HMRC penalty fee				140
DBS fees	16			13
Accountancy	1,065			910
Payroll fee	476			455
			-----	-----
<b>Total payments</b>			<b>(167,586)</b>	<b>(162,686)</b>
			-----	-----
<b>Net (payments) in the year</b>			<b>5,316</b>	<b>(5,285)</b>
Monetary Fund balances brought forward			85,152	90,437
			-----	-----
Monetary Fund balances carried forward			<b>90,468</b>	<b>85,152</b>
			=====	=====

**WALTON YOUTH & COMMUNITY PROJECT**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31<sup>ST</sup> MARCH 2025**

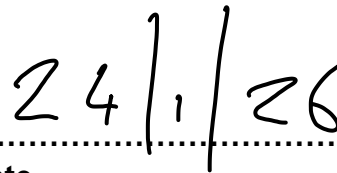
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	31 <sup>st</sup> March 2025		31 <sup>st</sup> March 2024	
	£	£	£	£
<b>Tangible fixed assets</b>		15,938		15,192
<b>Current Assets</b>	780		3,290	
<b>Monetary assets</b>				
Cash at Bank and in Hand	90,468		85,152	
	-----		-----	
	91,248		88,442	
<b>Current Liabilities</b>				
Creditors and Accruals	(1,410)		(1,728)	
	-----		-----	
Net asset		89,838		86,714
		-----		-----
Total Assets		<b>105,776</b>		<b>101,906</b>
		=====		=====

Approved by the Trustees



Trevor Latham- Trustee



Date

# **WALTON YOUTH & COMMUNITY PROJECT**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

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### **1. Legal Status**

Walton Youth & Community Project (Formerly Walton Youth Project) is a charity registered on 8<sup>th</sup> August 1996, charity number 1057446.

It is governed by a constitution adopted 8<sup>th</sup> June 1994 and emended 18<sup>th</sup> September 1995, 10<sup>th</sup> July 1996, and 11<sup>th</sup> November 2017.

### **2. Accounting Policies**

#### **Basis of Accounting**

The accounts have been prepared on a receipts and payments basis.

#### **Taxation**

The charity has taxable status and is thus exempt from taxation of its income and gains falling within Section 505 of the Taxation Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to its charitable objectives.

#### **Fixed Assets**

Capital expenditure is stated in the statement of assets and liabilities at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixtures & Fittings	– 20% per annum reducing balance basis.
Motor Vehicle	– 20% per annum reducing balance basis.

## WALTON YOUTH & COMMUNITY PROJECT

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

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#### 3. Restricted funds

2025	Movements in the Year			Funds at End of year
	Funds at Beginning of year	Income	Expenditure	
	£	£	£	
Cash for Kids	439	-	(88)	351
Citizen Advice Liverpool	-	7,079	(7,079)	-
Household Support Fund	-	20,115	(20,115)	-
Community Foundation for Merseyside	-	2,200	(2,200)	-
Feeding Britian	-	2,200	(2,200)	-
Julia and Hans Rausing Trust	516	-	-	516
LCVS Community Impact Fund	393	-	(393)	-
Lidil Toy Bank	-	1,446	(1,446)	-
Liverpool City Council	207	6,458	(4,158)	2,507
Liverpool FC Foundation	-	13,521	(13,103)	418
Liverpool One Foundation	-	-	-	-
Mpac	3,486	17,700	(18,397)	2,789
Skelton Charity	1,563	-	-	1,563
Steve Morgan Foundation	302	9,583	(9,885)	-
Torus Foundation	-	6,750	(5,073)	1,677
	-----	-----	-----	-----
	<b>6,906</b>	<b>84,852</b>	<b>(81,937)</b>	<b>9,821</b>
	=====	=====	=====	=====

## WALTON YOUTH & COMMUNITY PROJECT

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

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2024	Funds at Beginning of year £	Movements in the Year Income      Expenditure £                      £		Funds at End of year £
Cash for Kids	549	-	(110)	439
Citizen Advice Liverpool	-	7,427	(7,427)	-
Household Support Fund	-	-	-	-
Julia and Hans Rausing Trust	652	-	(136)	516
LCVS Community Impact Fund	491	-	(98)	393
Lidl Community Fund	-	1,500	(1,500)	-
Liverpool City Council	-	5,724	(5,517)	207
Liverpool FC Foundation	-	4,507	(4,507)	-
Liverpool One Foundation	-	14,430	(14,430)	-
Mpac	4,358	28,000	(28,872)	3,486
Skelton Charity	-	1,563	-	1,563
Steve Morgan Foundation	-	23,833	(23,531)	302
	-----	-----	-----	-----
	<b>6,050</b>	<b>86,984</b>	<b>(86,128)</b>	<b>6,906</b>
	=====	=====	=====	=====

These are monies given to the Charity to be spent at the discretion of the Board of Trustees for specific charitable purposes.

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WALTON YOUTH & COMMUNITY PROJECT**

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I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2025 which are set out on pages 1 to 5.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and 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 statement below.

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 Charities Act;
- to prepare accounts which accord with the accounting records and, comply with the accounting requirements of the Charities 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.

Name: **Ying Huang**

Signed by:  
  
DF051AE92EBD4B6...

Relevant professional qualification or body: **FCCA**

Address: **c/o LCVS 151 Dale Street, L2 2AH**

Dated: 26 January 2026  
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**WALTON YOUTH & COMMUNITY PROJECT**

England & Wales - Charity number 1057446

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# Accounts

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# **WALTON YOUTH & COMMUNITY PROJECT**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2024**

**Charity Registration No. 1057446**

**WALTON YOUTH & COMMUNITY PROJECT**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31<sup>ST</sup> MARCH 2024**

	31 <sup>st</sup> March 2024		31 <sup>st</sup> March 2023	
	£	£	£	£
<b>Tangible fixed assets</b>		15,192		18,405
<b>Current Assets</b>	3,290		1,318	
<b>Monetary assets</b>				
Cash at Bank and in Hand	85,152		90,437	
	<u>88,442</u>		<u>91,755</u>	
<b>Current Liabilities</b>				
Creditors and Accruals	(1,728)		(5,022)	
Net asset		<u>86,714</u>		<u>86,733</u>
Total Assets		<u><u>101,906</u></u>		<u><u>105,138</u></u>

Approved by the Trustees

  
 .....  
 Trevor Latham- Trustee

28/1/2025  
 .....  
 Date

# **WALTON YOUTH & COMMUNITY PROJECT**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

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### **1. Legal Status**

Walton Youth & Community Project (Formerly Walton Youth Project) is a charity registered on 8<sup>th</sup> August 1996, charity number 1057446.

It is governed by a constitution adopted 8<sup>th</sup> June 1994 and emended 18<sup>th</sup> September 1995, 10<sup>th</sup> July 1996, and 11<sup>th</sup> November 2017.

### **2. Accounting Policies**

#### **Basis of Accounting**

The accounts have been prepared on a receipts and payments basis.

#### **Taxation**

The charity has taxable status and is thus exempt from taxation of its income and gains falling within Section 505 of the Taxation Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to its charitable objectives.

#### **Fixed Assets**

Capital expenditure is stated in the statement of assets and liabilities at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixtures & Fittings	– 20% per annum reducing balance basis.
Motor Vehicle	– 20% per annum reducing balance basis.

**WALTON YOUTH & COMMUNITY PROJECT**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

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**3. Restricted funds**

2024	Movements in the Year			Funds at End of year £
	Funds at Beginning of year £	Income £	Expenditure £	
Cash for Kids	549	-	(110)	439
Citizen Advice Liverpool	-	7,427	(7,427)	-
Household Support Fund	-	-	-	-
Julia and Hans Rausing Trust	652	-	(136)	516
LCVS Community Impact Fund	491	-	(98)	393
Lidl Community Fund	-	1,500	(1,500)	-
Liverpool City Council	-	5,724	(5,517)	207
Liverpool FC Foundation	-	4,507	(4,507)	-
Liverpool One Foundation	-	14,430	(14,430)	-
Mpac	4,358	28,000	(28,872)	3,486
Skelton Charity	-	1,563	-	1,563
Steve Morgan Foundation	-	23,833	(23,531)	302
	-----	-----	-----	-----
	<b>6,050</b>	<b>86,984</b>	<b>(86,128)</b>	<b>6,906</b>
	=====	=====	=====	=====

**WALTON YOUTH & COMMUNITY PROJECT**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

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2023	Movements in the Year			Funds at End of year £
	Funds at Beginning of year £	Income £	Expenditure £	
Aldi Winter Fund	-	1,000	(1,000)	-
Cash for Kids	686	-	(137)	549
Feeding Liverpool Household Support Fund	-	3,410	(3,410)	-
Healthy Activity and Food	-	20,500	(16,447)	4,053
Julia and Hans Rausing Trust	985	-	(333)	652
LCVS Community Impact Fund	614	-	(123)	491
LCVS Holiday Activities and Food	-	6,995	(6,995)	-
Liverpool One Foundation	14,430	-	(14,430)	-
Merseyside Community Cashback	-	4,500	(4,500)	-
Mpac	381	5,500	(5,576)	305
M&S Gifting Grant	-	1,000	(1,000)	-
P H Holt Foundation	245	-	(245)	-
Steve Morgan Foundation	-	26,833	(26,833)	-
	17,341	69,738	(81,029)	6,050
	17,341	69,738	(81,029)	6,050

These are monies given to the Charity to be spent at the discretion of the Board of Trustees for specific charitable purposes.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WALTON YOUTH & COMMUNITY PROJECT**

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I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2024 which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

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Basis of independent examiner's statement

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Ying Huang**



Relevant professional qualification or body: **FCCA**

Address: **c/o LCVS 151 Dale Street, L2 2AH**

Dated: .....28/01/2025.....

**WALTON YOUTH & COMMUNITY PROJECT**

England & Wales - Charity number 1057446

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# Accounts

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# **WALTON YOUTH & COMMUNITY PROJECT**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2023**

**Charity Registration No. 1057446**

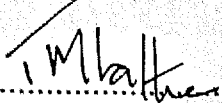
**WALTON YOUTH & COMMUNITY PROJECT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

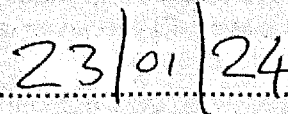
	2023		2022	
	£	£		£
<b>Receipts</b>				
Grant income		69,738		108,077
Contract and sales income		54,497		102,457
Donations		4,386		8,828
Asset donation		10,000		-
Bank interest		92		80
HMRC Job Retention Scheme		-		5,736
<b>Total receipts</b>		<b>138,713</b>		<b>225,178</b>
<b>Payments</b>				
Staff salary costs	66,506		64,149	
Pension	1,732		423	
Curriculum costs	18,139		14,786	
Material and activities	11,752		9,723	
Equipment	7,402		7,366	
Equipment hire	1,142		-	
Motor expenses	26,702		6,199	
Training costs	1,148		1,706	
Sessional fees	-		814	
Fundraising	-		573	
Rent	6,847		7,980	
Water rates	353		296	
HR support	173		-	
Room hire	-		547	
Insurance	3,834		2,604	
Heat and light	3,229		4,429	
Volunteer expenses	2,087		2,415	
Computer support costs	2,645		2,494	
Repairs and renewals	3,103		3,437	
Telephone and internet	1,269		1,799	
Stationery and printing	1,408		2,754	
Subscriptions and licences	363		704	
Marketing	1,175		-	
Pension charges	956		-	
Fareshare	-		2,176	
DBS fees	13		13	
Accountancy	1,405		1,350	
Payroll fee	319		338	
<b>Total payments</b>		<b>(163,702)</b>		<b>(139,075)</b>
<b>Net (payments)/receipts in the year</b>		<b>(24,989)</b>		<b>86,103</b>
Monetary Fund balances brought forward		115,426		29,323
Monetary Fund balances carried forward		<b>90,437</b>		<b>115,426</b>

**WALTON YOUTH & COMMUNITY PROJECT**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31<sup>ST</sup> MARCH 2023**

	31 <sup>st</sup> March 2023		31 <sup>st</sup> March 2022	
	£	£	£	£
Tangible fixed assets		18,405		7,178
Current Assets	1,318		1,402	
Monetary assets				
Cash at Bank and in Hand	90,437		115,426	
Current Liabilities				
Creditors and Accruals	(5,022)		(3,767)	
Net asset		86,733		113,061
Total Assets		105,138		120,239

Approved by the Trustees

  
 .....  
 Trevor Latham- Trustee

  
 .....  
 Date

# WALTON YOUTH & COMMUNITY PROJECT

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023

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### 1. Legal Status

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Motor Vehicle	– 20% per annum reducing balance basis.

**WALTON YOUTH & COMMUNITY PROJECT**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

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**3. Restricted funds**

2023	Movements in the Year			Funds at End of year £
	Funds at Beginning of year £	Income £	Expenditure £	
Aldi Winter Fund	-	1,000	(1,000)	-
Cash for Kids	686	-	(137)	549
Feeding Liverpool Household Support Fund	-	3,410	(3,410)	-
Healthy Activity and Food	-	20,500	(16,447)	4,053
Julia and Hans Rausing Trust	985	-	(333)	652
LCVS Community Impact Fund	614	-	(123)	491
LCVS Holiday Activities and Food	-	6,995	(6,995)	-
Liverpool One Foundation	14,430	-	(14,430)	-
Merseyside Community Cashback	-	4,500	(4,500)	-
Mpac	381	5,500	(5,576)	305
M&S Gifting Grant	-	1,000	(1,000)	-
P H Holt Foundation	245	-	(245)	-
Steve Morgan Foundation	-	26,833	(26,833)	-
	-----	-----	-----	-----
	<b>17,341</b>	<b>69,738</b>	<b>(81,029)</b>	<b>6,050</b>
	=====	=====	=====	=====

**WALTON YOUTH & COMMUNITY PROJECT**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

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2022	Movements in the Year			Funds at End of year £
	Funds at Beginning of year £	Income £	Expenditure £	
Cash for Kids	857	-	(171)	686
Healthy Activity and Food	-	11,300	(11,300)	-
Holidays Activities and Food	-	9,691	(9,691)	-
Jacks Support Programme	-	750	(750)	-
Julia and Hans Rausing Trust	-	39,950	(38,965)	985
LCVS Community Impact Fund	768	1,000	(1,154)	614
Liverpool One Foundation	-	14,430	(-)	14,430
Mpac	477	5,000	(5,096)	381
Onward Homes Community Fund	2,900	-	(2,900)	-
Our place	2,785	-	(2,785)	-
P H Holt Foundation	-	9,206	(8,961)	245
Steve Morgan Foundation	-	15,750	(15,750)	-
Tesco Bags for Help Covid 19 Community Fund	1,500	-	(1,500)	-
	----- <b>9,287</b> =====	----- <b>107,077</b> =====	----- <b>(99,023)</b> =====	----- <b>17,341</b> =====

These are monies given to the Charity to be spent at the discretion of the Board of Trustees for specific charitable purposes.

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WALTON YOUTH & COMMUNITY PROJECT**

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- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

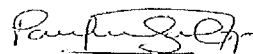
### Basis of independent examiner's statement

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### 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 Charities Act;
  - to prepare accounts which accord with the accounting records and, comply with the accounting requirements of the Charities 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: **Paula Sanchez**

Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS 151 Dale Street, L2 2AH**

Dated: 27<sup>th</sup> January 2024

**WALTON YOUTH & COMMUNITY PROJECT**

England & Wales - Charity number 1057446

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# Accounts

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# **WALTON YOUTH & COMMUNITY PROJECT**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2022**

**Charity Registration No. 1057446**

**WALTON YOUTH & COMMUNITY PROJECT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

	2022		2021	
	£	£	£	£
<b>Receipts</b>				
Grant income		108,077		13,500
Contract and sales income		102,457		67,109
Donations		8,828		781
Fareshare		-		300
Street club tuck shop sales		-		11
Bank interest		80		19
Training		-		1,056
Minibus hire		-		5,300
HMRC Job Retention Scheme		5,736		27,229
Liverpool City Council Business Support		-		15,000
		-----		-----
<b>Total receipts</b>		<b>225,178</b>		<b>130,305</b>
<b>Payments</b>				
Staff salary costs	64,149		60,337	
Pension	423		867	
Curriculum costs	14,786		12,399	
Material and activities	9,723		6,672	
Equipment	7,366		5,923	
Equipment hire	-		1,358	
Transport and outings	6,199		2,271	
Training costs	1,706		1,252	
Sessional fees	814		-	
Fundraising	573		-	
Rent	7,980		6,366	
Water rates	296		479	
Room hire	547		-	
Insurance	2,604		3,964	
Heat and light	4,429		3,183	
Volunteer expenses	2,415		600	
Computer support costs	2,494		1,549	
Repairs and renewals	3,437		3,400	
Telephone and internet	1,799		2,475	
Stationery and printing	2,754		3,517	
Subscriptions and licences	704		3,399	
Marketing	-		1,159	
Fareshare	2,176		-	
DBS fees	13		26	
Accountancy	1,350		1,125	
Payroll fee	338		377	
		-----		-----
<b>Total payments</b>		<b>(139,075)</b>		<b>(122,698)</b>
<b>Net receipts in the year</b>		<b>86,103</b>		<b>7,607</b>
Monetary Fund balances brought forward		29,323		21,716
		-----		-----
Monetary Fund balances carried forward		<b>115,426</b>		<b>29,323</b>
		=====		=====

**WALTON YOUTH & COMMUNITY PROJECT**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31<sup>ST</sup> MARCH 2022**

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	31 <sup>st</sup> March 2022		31 <sup>st</sup> March 2021	
	£	£	£	£
<b>Tangible fixed assets</b>		7,178		6,636
<b>Current Assets</b>	1,402		1,358	
<b>Monetary assets</b>				
Cash at Bank and in Hand	115,426		29,323	
			-----	
			30,681	
<b>Current Liabilities</b>				
Creditors and Accruals	(3,767)		(2,250)	
			-----	
Net asset		113,061		28,431
		-----		-----
Total Assets		<b>120,239</b>		<b>35,067</b>
		=====		=====

Approved by the Trustees

  
 .....  
 Trevor Latham- Trustee

25/1/23  
 .....  
 Date

**WALTON YOUTH & COMMUNITY PROJECT**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

---

**1. Legal Status**

Walton Youth & Community Project (Formerly Walton Youth Project) is a charity registered on 8<sup>th</sup> August 1996, charity number 1057446.

It is governed by a constitution adopted 8<sup>th</sup> June 1994 and emended 18<sup>th</sup> September 1995, 10<sup>th</sup> July 1996 and 11<sup>th</sup> November 2017.

**2. Accounting Policies**

**Basis of Accounting**

The accounts have been prepared on a receipts and payments basis.

**Taxation**

The charity has taxable status and is thus exempt from taxation of its income and gains falling within Section 505 of the Taxation Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to its charitable objectives.

**Fixed Assets**

Capital expenditure is stated in the statement of assets and liabilities at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixtures & Fittings	– 20% per annum reducing balance basis
Motor Vehicle	– 20% per annum reducing balance basis

**WALTON YOUTH & COMMUNITY PROJECT**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**3. Restricted funds**

2022	Funds at Beginning of year £	Movements in the Year		Funds at End of year £
		Income £	Expenditure £	
Cash for Kids	857	-	(171)	686
Healthy Activity and Food	-	11,300	(11,300)	-
Holidays Activities and Food	-	9,691	(9,691)	-
Jacks Support Programme	-	750	(750)	-
Julia and Hans Rausing Trust	-	39,950	(38,965)	985
LCVS Community Impact Fund	768	1,000	(1,154)	614
Liverpool One Foundation	-	14,430	(-)	14,430
Mpac	477	5,000	(5,096)	381
Onward Homes Community Fund	2,900	-	(2,900)	-
Our place	2,785	-	(2,785)	-
P H Holt Foundation	-	9,206	(8,961)	245
Steve Morgan Foundation	-	15,750	(15,750)	-
Tesco Bags for Help Covid 19 Community Fund	1,500	-	(1,500)	-
	<b>9,287</b>	<b>107,077</b>	<b>(99,023)</b>	<b>17,341</b>

2021	Funds at Beginning of year £	Movements in the Year		Funds at End of year £
		Income £	Expenditure £	
BHP Billion Fund	-	1,850	(1,850)	-
Cash for Kids	1,142	-	(285)	857
LCVS Community Impact Fund	960	2,000	(2,192)	768
Liverpool Play Partnership	16	-	(16)	-
Merseyside Police	-	250	(250)	-
Mpac	-	5,000	(4,523)	477
Onward Homes Community Fund	-	2,900	(-)	2,900
Our place	2,785	-	(-)	2,785
Tesco Bags for Help Covid 19 Community Fund	-	1,500	(-)	1,500
	<b>4,903</b>	<b>13,500</b>	<b>(9,116)</b>	<b>9,287</b>

These are monies given to the Charity to be spent at the discretion of the Board of Trustees for specific charitable purposes.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WALTON YOUTH & COMMUNITY PROJECT**

---

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2022 which are set out on pages 1 to 4.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and 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 statement below.

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 Charities Act;
- to prepare accounts which accord with the accounting records and, comply with the accounting requirements of the Charities 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.

Name: **Mrs Paula Sanchez**

Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS 151 Dale Street, L2 2AH**

Dated: *25<sup>th</sup> January 2023*

**WALTON YOUTH & COMMUNITY PROJECT**

England & Wales - Charity number 1057446

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# Accounts

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# **WALTON YOUTH & COMMUNITY PROJECT**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2021**

**Charity Registration No. 1057446**

**WALTON YOUTH & COMMUNITY PROJECT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

	2021	2020
	£	£
<b>Receipts</b>		
Grant income	13,500	3,717
Contract and sales income	67,109	119,494
Donations	781	596
Fareshare	300	-
Street club tuck shop sales	11	-
Bank interest	19	10
Training	1,056	-
Minibus hire	5,300	-
HMRC Job Retention Scheme	27,229	-
Liverpool City Council Business Support	15,000	-
	-----	-----
<b>Total receipts</b>	<b>130,305</b>	<b>123,817</b>
<b>Payments</b>		
Staff salary costs	60,337	62,786
Pension	867	1,144
Curriculum costs	12,399	3,255
Material and activities	6,672	11,672
Equipment	5,923	2,450
Equipment hire	1,358	1,458
Transport and outings	2,271	5,764
Training costs	1,252	1,042
Waste removal	-	394
Rent	6,366	6,362
Water rates	479	360
General rates	-	566
Insurance	3,964	4,537
Heat and light	3,183	3,965
Volunteer expenses	600	-
Computer support costs	1,549	-
Repairs and renewals	3,400	1,340
Telephone and internet	2,475	963
Office stationery	3,517	1,579
Subscriptions and licences	3,399	6,609
Marketing	1,159	-
Refreshments	-	568
DBS fees	26	-
Accountancy	1,125	-
Payroll fee	377	379
	-----	-----
<b>Total payments</b>	<b>(122,698)</b>	<b>(117,193)</b>
<b>Net receipts in the year</b>	<b>7,607</b>	<b>6,624</b>
Monetary Fund balances brought forward	21,716	15,092
	-----	-----
Monetary Fund balances carried forward	<b>29,323</b>	<b>21,716</b>
	=====	=====

**WALTON YOUTH & COMMUNITY PROJECT**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31<sup>ST</sup> MARCH 2021**

---

	31 <sup>st</sup> March 2021		31 <sup>st</sup> March 2020	
	£	£	£	£
<b>Tangible fixed assets</b>		6,636		6,103
<b>Current Assets</b>	1,358		213	-
<b>Monetary assets</b>				
Cash at Bank and in Hand	29,323		21,716	
	-----		-----	
	30,681		21,929	
<b>Current Liabilities</b>				
Creditors and Accruals	(2,250)		(2,556)	
	-----		-----	
Net asset		28,431		19,373
		-----		-----
Total Assets		<b>35,067</b>		<b>25,476</b>
		=====		=====

**Approved by the Trustees**

  
[T m latham \(Jan 21, 2022 13:19 GMT\)](#)

**Trevor Latham- Trustee**

20/01/2022

**Date**

# **WALTON YOUTH & COMMUNITY PROJECT**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

---

### **1. Legal Status**

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**WALTON YOUTH & COMMUNITY PROJECT**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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**3. Restricted funds**

	Movements in the Year			
	Funds at Beginning of year	Income	Expenditure	Funds at End of year
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Onward Homes Community Fund	-	2,900	(-)	2,900
Our place	2,785	-	(-)	2,785
Tesco Bags for Help Covid 19 Community Fund	-	1,500	(-)	1,500
	-----	-----	-----	-----
	<b>4,903</b>	<b>13,500</b>	<b>(9,116)</b>	<b>9,287</b>
	=====	=====	=====	=====

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## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WALTON YOUTH & COMMUNITY PROJECT

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Name: **Mrs Paula Sanchez**

Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS 151 Dale Street, L2 2AH**

Dated: 20/01/2022.....


# Walton Youth CP YE 2021 Final Accounts

Final Audit Report

2022-01-21

Created:	2022-01-21
By:	darren simpson (darren@wycp.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAArtE1ojDlc8EOc-URrDxrH1pCP5VNTLmT

## "Walton Youth CP YE 2021 Final Accounts" History

-  Document created by darren simpson (darren@wycp.uk)  
2022-01-21 - 13:04:00 GMT- IP address: 78.146.44.113
-  Document emailed to T m latham (trevor.latham@icloud.com) for signature  
2022-01-21 - 13:04:41 GMT
-  Email viewed by T m latham (trevor.latham@icloud.com)  
2022-01-21 - 13:05:01 GMT- IP address: 104.28.40.135
-  Document e-signed by T m latham (trevor.latham@icloud.com)  
Signature Date: 2022-01-21 - 13:19:14 GMT - Time Source: server- IP address: 90.252.46.90
-  Agreement completed.  
2022-01-21 - 13:19:14 GMT