

WALTON YOUTH & COMMUNITY PROJECT

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31ST MARCH 2021**

Charity Registration No. 1057446


WALTON YOUTH & COMMUNITY PROJECT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	2021	2020
Receipts	£	£
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	-
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Total receipts	130,305	123,817
Payments		
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
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Total payments	(122,698)	(117,193)
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Net receipts in the year	7,607	6,624
Monetary Fund balances brought forward	21,716	15,092
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Monetary Fund balances carried forward	29,323	21,716
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WALTON YOUTH & COMMUNITY PROJECT
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2021

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

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 31ST MARCH 2021

1. Legal Status

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

It is governed by a constitution adopted 8th June 1994 and emended 18th September 1995, 10th July 1996 and 11th 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 31ST MARCH 2021

3. Restricted funds

	Movements in the Year			
	Funds at Beginning of year	Income	Expenditure	Funds at End of year
	£	£	£	£
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
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	4,903	13,500	(9,116)	9,287
	=====	=====	=====	=====

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 31st March 2021 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 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: **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

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