

WALTON YOUTH & COMMUNITY PROJECT

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31ST MARCH 2025**

Charity Registration No. 1057446

WALTON YOUTH & COMMUNITY PROJECT


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

	2025	2024
Receipts	£	£
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
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Total receipts	172,902	157,401
Payments		
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
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Total payments	(167,586)	(162,686)
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Net (payments) in the year	5,316	(5,285)
Monetary Fund balances brought forward	85,152	90,437
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Monetary Fund balances carried forward	90,468	85,152
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WALTON YOUTH & COMMUNITY PROJECT
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2025

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

Approved by the Trustees



Trevor Latham- Trustee

24/1/26

Date

WALTON YOUTH & COMMUNITY PROJECT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

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 2025

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	-	-	-	-
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
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	6,906	84,852	(81,937)	9,821
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WALTON YOUTH & COMMUNITY PROJECT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

2024	Movements in the Year			
	Funds	Income	Expenditure	Funds
	at Beginning of year £	£	£	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
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	6,050	86,984	(86,128)	6,906
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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 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:

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Relevant professional qualification or body: **FCCA**

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

Dated: 26 January 2026
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