

LISS YOUTH CENTRE LIMITED

England & Wales · Charity number 1113791

Details

Other names	CROSSOVER
Status	Registered
Legal form	Charitable company
Company number	05660960
Registered	2006-04-19
Register	View on the Charity Commission register

Contact

Address	St Marys Church Hall Station Road Liss
Phone	01730892981
Email	admin@crossoverliss.org.uk
Website	www.crossoverliss.org.uk

Activities

Objects: TO PROVIDE FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION, FOR YOUNG PEOPLE UP TO THE AGE OF 20 WHO ARE RESIDENT IN LISS IN HAMPSHIRE AND THE IMMEDIATELY ADJOINING PARISHES IN HAMPSHIRE AND SUSSEX, IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE AND TO DEVELOP THEIR PHYSICAL AND MENTAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS

Activities: PROVISION AND RUNNING OF A YOUTH CENTRE FOR YOUNG PEOPLE AGED 10 TO 18 IN THE LISS AREA

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** THE PARISH OF LISS IN HAMPSHIRE AND IMMEDIATELY ADJOINING PARISHES IN HAMPSHIRE AND SUSSEX
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£70,065	£96,600	-	-
2023-12-31	£186,931	£91,588	-	-
2022-12-31	£85,104	£96,796	-	-
2021-12-31	£94,397	£90,338	-	-
2020-12-31	£76,622	£56,166	-	-

Trustees

Name	Role	Appointed
Benjamin Miloslav Love	Chair	2017-04-10
CLAIRE KIRBY		
Dena Dixon		2026-03-27
John Phillip De la Perrelle		2015-02-01
Michael Joseph O'Neill		2026-03-27
Patricia Ann Evans		2020-12-01
Stephen Charles Read		2023-09-20

LISS YOUTH CENTRE LIMITED

England & Wales - Charity number 1113791

Accounts



Registered Charity 1113791, Liss Youth Centre Ltd

LISS YOUTH CENTRE LTD (operating as CROSSOVER)

**Company No: 5660960 Charity No: 1113791 Accounting Period January –
December 2024**

The Company was incorporated on the 22nd December 2005 as a Private Company Limited by Guarantee and not having Share Capital. The Directors of the Company are also the Trustees of the Charity. This is the nineteenth annual report of Liss Youth Centre Limited which trades under the title of Crossover.

1. Trustees

The following served as Directors and Trustees

- Benjamin Love - Chairman
- Elisabeth Mullenger
- Robert Buckingham - Treasurer
- John de la Perrelle
- Claire Kirby
- John Noe (retired during 2024)
- Patricia Evans
- Stephen Read

We can confirm that the Trustees have complied with their “duty to have due regard to the guidance on public benefit” as published by the Commission, in exercising their powers or duties.

Liss Parish Council appoints a Councillor as observer to the Trustee Board. This position does not hold voting rights.

Some of our Trustees are also volunteers at the sessions run for the young people.

2. Directors Report

During 2024 there were four main streams to our youth work.

- a) After school sessions.
- b) Day time sessions for home educated young people.
- c) Dedicated sessions providing one to one support to young people who are no longer in education, training or employment.
- d) Street based youth work.

We are pleased with our work on these four differing responsibilities and we see marked improvement with some of the young people with whom we work. The introduction of music, by our lead Youth Worker, has proved to be a valuable activity for young people. Outdoor activities, including our drop-in tennis sessions during the summer, were very well received.

4. The Liss Youth Fund

This fund, whilst it is managed by ourselves, is a separate charity from Liss Youth Centre and generates its own income, solely from invested funds, which it then allocates out to young people who have completed an application form.

The Trustees of Liss Youth Centre Ltd are also Trustees of The Liss Youth Fund and manage the allocation of funds.

5. Staff:

During 2024 we employed 6 staff, all part time, who were a Centre Manager, a Lead Youth Worker and four part time Youth Workers. They undertake training such as Safeguarding and other training appropriate to their roles.

6. Other Details

Company's Registered Office: 338 London Road, Portsmouth, Hampshire PO2 9JY
Postal address: St Mary's Church Hall, Station Road, Liss, Hampshire, GU33 7AQ

7. Financial Report

The finances are in good order. The year end accounts for 2024 have been inspected and the accounts have been lodged with both Charities Commission and Companies House. It is worthwhile noting that raising sufficient funds to continue to offer our services is becoming more difficult as available donations and grants are increasingly hard to obtain. In December the Trustees agreed to hire a professional fund raiser.

Agreed as a correct record of the organisation's activities.

Date: 31st January 2025

Signed on behalf of the current directors:

A handwritten signature in black ink, appearing to read 'RLE Buckley', written over a horizontal line.

Robert Buckingham – Director, Trustee and Treasurer

Micro Entity Balance Sheet as at 31st December 2024

	2024	2023
Fixed Assets	£ -	£ -
Current Assets	£ 185,930.00	£ 212,632.00
Prepayments and accrued income	£ 3,212.00	£ 3,284.00
Creditors: amounts falling due within one year	£ (1,336.00)	£ (4,195.00)
Net current assets (liabilities)	<u>£ 187,806.00</u>	<u>£ 211,721.00</u>
Total assets less current liabilities	<u>£ 187,806.00</u>	<u>£ 211,721.00</u>
Provision for liabilities	£ -	£ -
Accruals and deferred income	£ -	£ -
Total net assets (liabilities)	<u>£ 187,806.00</u>	<u>£ 211,721.00</u>
Reserves	<u>£ 187,806.00</u>	<u>£ 211,721.00</u>

- For the year ending 31st December 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on: 31st January 2025

And signed on their behalf by:



Annual Accounts Year Ended 31st December 2024

Section A Statement of financial activities

	Crossover funds	Liss Youth Fund	Total funds	Prior year funds
Income (Note 2)				
Income and endowments from:				
Donations and legacies	£ 65,250.00		£ 65,250.00	£ 139,369.00
Charitable activities			£ -	£ -
Other trading activities	£ 1,244.00		£ 1,244.00	£ 1,314.00
Investments	£ 2,387.00	£ 1,184.00	£ 3,571.00	£ 2,988.00
Other	£ -		£ -	
Liss Youth Fund transfer			£ -	£ 43,260.00
Total	£ 68,881.00	£ 1,184.00	£ 70,065.00	£ 186,931.00
Expenditure (Note 3)				
Raising funds	£ 2,100.00	£ -	£ 2,100.00	£ -
Charitable activities	£ 92,647.00	£ 1,853.00	£ 94,500.00	£ 91,588.00
	£ 94,747.00	£ 1,853.00	£ 96,600.00	£ 91,588.00
Net income/(expenditure) before investment gains/(losses)				
	£ (25,866.00)	£ (669.00)	£ (26,535.00)	£ 95,343.00
Net gains/(losses) on investments	£ 1,662.00	£ 958.00	£ 2,620.00	£ 7,833.00
Net income/(expenditure)	£ (24,204.00)	£ 289.00	£ (23,915.00)	£ 103,176.00
Transfers between funds	£ -	£ -	£ -	£ -
Net movement in funds	£ (24,204.00)	£ 289.00	£ (23,915.00)	£ 103,176.00
Reconciliation of funds				
Total funds brought forward	£ 166,469.00	£ 45,252.00	£ 211,721.00	£ 108,545.00
Total funds carried forward	£ 142,265.00	£ 45,541.00	£ 187,806.00	£ 211,721.00

Annual Accounts Year Ended 31st December 2024

Section B		Balance Sheet			
		Crossover funds	Liss Youth Fund	Total funds	Prior year funds
Current assets					
Debtors	(Note 5)	£ 3,212.00		£ 3,212.00	£ 3,284.00
Investments	(Note 1.3)	£ 75,251.00	£ 43,407.00	£ 118,658.00	£ 116,038.00
Cash at bank and cash in hand	(Note 7)	£ 65,138.00	£ 2,134.00	£ 67,272.00	£ 96,594.00
		£ 143,601.00	£ 45,541.00	£ 189,142.00	£ 215,916.00
Creditors : amounts falling due within one year		£ 1,336.00		£ 1,336.00	£ 4,195.00
Net current assets/(liabilities)		£ 142,265.00	£ 45,541.00	£ 187,806.00	£ 211,721.00
Total assets less current liabilities		£ 142,265.00	£ 45,541.00	£ 187,806.00	£ 211,721.00
Total net assets or liabilities		£ 142,265.00	£ 45,541.00	£ 187,806.00	£ 211,721.00
Funds of the Charity					
Unrestricted funds		£ 142,265.00	£ 45,541.00	£ 187,806.00	£ 211,721.00
Total funds		£ 142,265.00	£ 45,541.00	£ 187,806.00	£ 211,721.00

Annual Accounts Year Ended 31st December 2024

Section C	Notes to the Accounts
Note 1	Accounting Policies
	as per last year

Annual Accounts Year Ended 31st December 2024

Section C Notes to the Accounts (cont.)

Note 2 Income

Analysis of income	Crossover funds	Liss Youth Fund	Total funds	Prior year funds
Donations and legacies:				
Donations and gifts	£ 23,163.00		£ 23,163.00	£ 42,779.00
Gift Aid	£ 3,435.00		£ 3,435.00	£ 4,394.00
Legacies	£ -		£ -	£ -
Grants provided by government/ other charities	£ 34,748.00		£ 34,748.00	£ 58,391.00
Less deferred	£ -		£ -	£ (3,154.00)
Released from deferred income	£ 3,904.00		£ 3,904.00	£ -
Released from restricted income	£ -		£ -	£ 36,959.00
Liss Youth Fund transfer (Note 8)	£ -		£ -	£ 43,260.00
Other				£ -
Total	£ 65,250.00	£ -	£ 65,250.00	£ 182,629.00
Other trading activities:				
Café	£ 410.00		£ 410.00	£ 402.00
Other	£ 834.00		£ 834.00	£ 912.00
Total	£ 1,244.00	£ -	£ 1,244.00	£ 1,314.00
Income from investments				
Interest and dividend income	£ 2,387.00	£ 1,184.00	£ 3,571.00	£ 2,988.00
Other			£ -	£ -
Total	£ 2,387.00	£ 1,184.00	£ 3,571.00	£ 2,988.00
TOTAL INCOME	£ 68,881.00	£ 1,184.00	£ 70,065.00	£ 186,931.00

Annual Accounts Year Ended 31st December 2024

Section C	Notes to the Accounts		(cont.)						
Note 3	Expenditure								
			Crossover funds	Liss Youth Fund	Total funds	Prior year funds			
	Expenditure on Raising Funds		£	2,100.00	£	2,100.00	£	-	
			£	2,100.00	£	-	£	-	
	Expenditure on charitable activities								
	Salaries - Centre Staff	£	65,529.00	£	65,529.00	£	67,108.00		
	Property costs	£	17,211.00	£	17,211.00	£	16,173.00		
	Other expenses	£	8,892.00	£	53.00	£	8,945.00	£	6,695.00
	Grants			£	1,800.00	£	1,800.00	£	500.00
	Café expenses	£	1,015.00	£	1,015.00	£	1,112.00		
	Total	£	92,647.00	£	1,853.00	£	94,500.00	£	91,588.00
Note 4	Paid employees				This year	Last year			
	4.1 Staff costs								
	Salaries and wages	£	63,139.00	£	64,918.00				
	Social security costs	£	-	£	-				
	Pension costs (defined contribution pension plan)	£	2,390.00	£	2,190.00				
	Other employee benefits	£	-	£	-				
	Total staff costs	£	65,529.00	£	67,108.00				
	4.2 Average head count in the year								
	The parts of the charity in which the employees work	Charitable activities	6	7					
			6	7					

Annual Accounts Year Ended 31st December 2024

Section C Notes to the Accounts (cont.)

Note 5 Debtors and prepayments

Analysis of debtors

Trade debtors all due within 1 year	£ 900.00	£ 875.00
Prepayments and accrued income	£ 2,312.00	£ 2,118.00
Other debtors	£ -	£ -
	£ 3,212.00	£ 2,993.00

Note 6 Creditors and accruals

6.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
Bank loans and overdrafts	£ -	£ -	£ -	£ -
Trade creditors	£ -	£ -	£ -	£ -
Accruals and deferred income	£ 1,336.00	£ 3,904.00		
Taxation and social security	£ -	£ -		
Other creditors		£ 291.00	£ -	£ -
Total	£ 1,336.00	£ 4,195.00	£ -	£ -

6.2 Deferred income

Apportionment of Grants received for a full calendar year

Movement in deferred income account	This year	Last year
Balance at the start of the reporting period	£ 3,904.00	£ 750.00
Amounts added in current period	£ 250.00	£ 5,886.00
Amounts released to income	£ (4,154.00)	£ (2,732.00)
Balance at the end of the reporting period	£ -	£ 3,904.00

Annual Accounts Year Ended 31st December 2024

Section C	Notes to the Accounts	(cont.)	
Note 7	Cash at bank and in hand		
		This year	Last year
	Cash at bank and in hand	£ 65,138.00	£ 94,082.00
	Liss Youth Fund	£ 2,134.00	£ 2,512.00
		<u>£ 67,272.00</u>	<u>£ 96,594.00</u>
Note 8	Liss Youth Fund		
	The Liss Youth Fund (LYF) is a local charity whose assets are managed by Liss Youth Centre with the income and expenditure of LYF being shown separately in the Accounts. The LYF funds are used to make grants to young people in Liss.		
Note 9	Reserves Policy		
	The Financial Reserves Policy of the Charity helps to ensure that the Charity is able to maintain adequate reserves from its funds to cover any reasonably foreseen contingency. The Reserve Funds are - 1 Continuity Fund The regular donations received by the Charity from individuals and local organisations cover only about one-quarter of the Charity's expenditure with the balance of the income being provided by grants and donations. As these are not guaranteed the Trustees consider it prudent to maintain a reserve of some six months of expenditure 2 Maintenance Fund This fund is to be used for major items of maintenance such as decorating and also for the replacement of technical equipment 3 Dissolution Fund This fund provides for the dissolution should the Charity be unable to continue and it is only to be used in the event of the Trustees deciding the Charity should cease to exist. It will be used to pay notice periods and redundancies of staff etc until closure of the Charity.		

Annual Accounts Year Ended 31st December 2024

Section C	Notes to the Accounts	(cont.)
Note 9	Reserves Policy (cont.)	
	FUND	BALANCE
	Continuity Fund	£ 45,000.00
	Maintenance Fund	£ 10,000.00
	Dissolution Fund	£ 10,000.00
	Minimum Reserves required	<u>£ 65,000.00</u>

Due to the nature of the organisation and the regular review of the budget, the reserves policy is reviewed on an annual basis to ensure that the funds are adequate to meet the ongoing requirements of the Charity.

Note 10 **Additional Disclosure**

The Company is limited by Guarantee and therefore has no share capital



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
LISS YOUTH CENTRE LIMITED

On accounts for the year ended

31ST DECEMBER 2024

Charity no
(if any)

1113791

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

31/1/2025

Name:

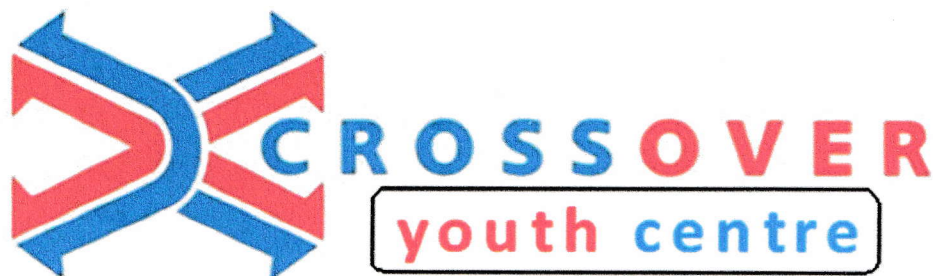
LESLEY ANNE HAW

Relevant professional
qualification(s) or body

LISS YOUTH CENTRE LIMITED

England & Wales - Charity number 1113791

Accounts



Registered Charity 1113791, Liss Youth Centre Ltd

LISS YOUTH CENTRE LTD (operating as CROSSOVER)

**Company No: 5660960 Charity No: 1113791 Accounting Period January –
December 2023**

The Company was incorporated on the 22nd December 2005 as a Private Company Limited by Guarantee and not having Share Capital. The Directors of the Company are also the Trustees of the Charity. This is the eighteenth annual report of Liss Youth Centre Limited (Crossover) prepared by the Trustees.

1. Trustees

The following served as Directors

Benjamin Love (Chairman)

Elisabeth Mullenger

Robert Buckingham (Treasurer)

John de la Perrelle

Claire Kirby

John Noe

Patricia Evans

Steven Reed (from September 2023)

We can confirm that the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

The Liss Parish Council appoints a Councillor as observer to the Trustee Board. This position does not hold voting rights. Some Trustees are also volunteers at the sessions run for the young people.

2. Directors Report

2023 was the first full year where the Youth Centre did not have to operate under Covid restrictions.

There are four main trances to the youth work. a) after school sessions, b) day-time sessions for home educated young people, c) dedicated sessions providing one to one support to young people no longer in education, training or employment and d) street based

youth work. We are pleased with how these sessions are going with marked improvement with some of the young people in our care. The introduction of music, by our lead Youth Worker, has proved to be a valuable activity for young people who have been particularly affected by the rigours of Covid restrictions. Outdoor activities, such as a drop-in tennis session during the summer were very well received.

There have been no safeguarding breaches by the charity.

4. The Liss Youth Fund

This year we were asked to take on responsibility for a local charity which had become inactive. The Trustees agreed to do so and 2023 has been taken up with organising an additional account with COIF and a current account with Unity Trust Ltd.

The Trustees of Liss Youth Centre Ltd are also Trustees of The Liss Youth Fund.

5. Staff:

We employ a Centre Manager, Lead Youth Worker and four part time Youth Workers. They undertake training such as Safeguarding and other training appropriate to their roles.

6. Other Details

Company's Registered Office: Howard Smith and Co, First Floor, Bellamy House, Winton Road, Petersfield, GU32 3HA

Postal address: The Old St Mary's Church Hall, Station Road, Liss GU33 7AQ

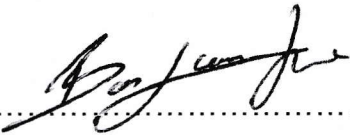
7. Financial Report

The finances are in good order, the year-end accounts for 2023 have been inspected and the accounts will be lodged with both Charities Commission and Companies House.

Agreed as a correct record of the organisation's activities. Completed by email communications

Date: 5th JULY /2024.....

Signed on behalf of the current directors:


.....

Benjamin Love, Chairman

LISS YOUTH CENTRE LIMITED

Registered Number 05660960

Registered Number 05660960

LISS YOUTH CENTRE LIMITED

Micro Entity Accounts

31st December 2023

Micro Entity Balance Sheet as at 31st December 2023

	2023			2022	
	Crossover funds	Liss Youth Fund	Total Funds		
Fixed Assets	£ -	£ -	£ -	£ -	
Current Assets	£ 167,671.00	£ 44,961.00	£ 212,632.00	£ 145,106.00	
Prepayments and accrued income	£ 2,993.00	£ 291.00	£ 3,284.00	£ 2,680.00	
Creditors: amounts falling due within one year	£ (4,195.00)		£ (4,195.00)	£ (2,282.00)	
Net current assets (liabilities)	£ 166,469.00	£ 45,252.00	£ 211,721.00	£ 145,504.00	
Total assets less current liabilities	£ 166,469.00	£ 45,252.00	£ 211,721.00	£ 145,504.00	
Provision for liabilities	£ -	£ -	£ -	£ -	
Accruals and deferred income	£ -	£ -	£ -	£ (36,959.00)	
Total net assets (liabilities)	£ 166,469.00	£ 45,252.00	£ 211,721.00	£ 108,545.00	
Reserves	£ 166,469.00	£ 45,252.00	£ 211,721.00	£ 108,545.00	

- For the year ending 31st December 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board via Email: 30 June 2024

And signed on their behalf by:

Signature

Chair of Board of Trustees:



BENJAMIN LOVE

08 JULY 2024

Notes to Micro Entity Balance Sheet at 31st December 2023**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

The Company is limited by guarantee and consequently does not have share capital.

3 Long Term Lease Commitment

The Company operates in premises owned by Liss Parochial Church Council. The premises are leased for a period of 10 years to December 2025 subject to a break clause after 5 years.

4 Employees	2023	2022
Average number of employees during the period	7	7

Annual Accounts Year Ended 31st December 2023

Section A Statement of financial activities

	Crossover funds	Liss Youth Fund	Total funds	Prior year funds
Income (Note 2)				
Income and endowments from:				
Donations and legacies	£ 102,410.00		£ 102,410.00	£ 81,732.00
Charitable activities			£ -	£ -
Other trading activities	£ 1,314.00		£ 1,314.00	£ 1,314.00
Investments	£ 2,110.00	£ 878.00	£ 2,988.00	£ 2,058.00
Released from restricted income	£ 36,959.00		£ 36,959.00	
Liss Youth Fund transfer (Note 8)		£ 43,260.00	£ 43,260.00	£ -
Total	£ 142,793.00	£ 44,138.00	£ 186,931.00	£ 85,104.00
Expenditure (Note 3)				
Raising funds	£ -	£ -	£ -	£ -
Charitable activities	£ 91,062.00	£ 526.00	£ 91,588.00	£ 96,796.00
	£ 91,062.00	£ 526.00	£ 91,588.00	£ 96,796.00
Net income/(expenditure) before investment gains/(losses)	£ 51,731.00	£ 43,612.00	£ 95,343.00	£ (11,692.00)
Net gains/(losses) on investments	£ 6,193.00	£ 1,640.00	£ 7,833.00	£ (8,758.00)
Net income/(expenditure)	£ 57,924.00	£ 45,252.00	£ 103,176.00	£ (20,450.00)
Transfers between funds	£ -	£ -	£ -	£ -
Net movement in funds	£ 57,924.00	£ 45,252.00	£ 103,176.00	£ (20,450.00)
Reconciliation of funds				
Total funds brought forward	£ 108,545.00	£ -	£ 108,545.00	£ 128,995.00
Total funds carried forward	£ 166,469.00	£ 45,252.00	£ 211,721.00	£ 108,545.00

Annual Accounts Year Ended 31st December 2023

Section B

Balance Sheet

		Crossover funds	Liss Youth Fund	Total funds	Prior year funds
Current assets					
Debtors	(Note 5)	£ 2,993.00	£ 291.00	£ 3,284.00	£ 2,680.00
Investments	(Note 1.3)	£ 73,589.00	£ 42,449.00	£ 116,038.00	£ 67,395.00
Cash at bank and cash in hand	(Note 7)	£ 94,082.00	£ 2,512.00	£ 96,594.00	£ 77,711.00
		<u>£ 170,664.00</u>	<u>£ 45,252.00</u>	<u>£ 215,916.00</u>	<u>£ 147,786.00</u>
Creditors : amounts falling due within one year					
	(Note 6)	£ 4,195.00	£ -	£ 4,195.00	£ 39,241.00
		<u>£ 166,469.00</u>	<u>£ 45,252.00</u>	<u>£ 211,721.00</u>	<u>£ 108,545.00</u>
Net current assets/(liabilities)					
		<u>£ 166,469.00</u>	<u>£ 45,252.00</u>	<u>£ 211,721.00</u>	<u>£ 108,545.00</u>
Total assets less current liabilities					
		<u>£ 166,469.00</u>	<u>£ 45,252.00</u>	<u>£ 211,721.00</u>	<u>£ 108,545.00</u>
Total net assets or liabilities					
		<u>£ 166,469.00</u>	<u>£ 45,252.00</u>	<u>£ 211,721.00</u>	<u>£ 108,545.00</u>
Funds of the Charity					
Unrestricted funds		<u>£ 166,469.00</u>	<u>£ 45,252.00</u>	<u>£ 211,721.00</u>	<u>£ 108,545.00</u>
Total funds		<u>£ 166,469.00</u>	<u>£ 45,252.00</u>	<u>£ 211,721.00</u>	<u>£ 108,545.00</u>

Annual Accounts Year Ended 31st December 2023

Section C	Notes to the Accounts
Note 1	Accounting Policies
	as per last year

Annual Accounts Year Ended 31st December 2023

Section C Notes to the Accounts (cont.)

Note 2 Income

Analysis of income	Crossover funds	Liss Youth Fund	Total funds	Prior year funds
Donations and legacies:				
Donations and gifts	£ 42,779.00		£ 42,779.00	£ 17,652.00
Gift Aid	£ 4,394.00		£ 4,394.00	£ 4,003.00
Legacies	£ -		£ -	£ -
Grants provided by government/ other charities	£ 58,391.00		£ 58,391.00	£ 60,321.00
Less deferred	-£ 3,154.00		£ (3,154.00)	£ (250.00)
Released from restricted income	£ 36,959.00		£ 36,959.00	
Liss Youth Fund transfer (Note 8)		£ 43,260.00	£ 43,260.00	£ -
Other				£ 6.00
Total	£ 139,369.00	£ 43,260.00	£ 182,629.00	£ 81,732.00
Other trading activities:				
Café	£ 402.00		£ 402.00	£ 632.00
Other	£ 912.00		£ 912.00	£ 682.00
Total	£ 1,314.00	£ -	£ 1,314.00	£ 1,314.00
Income from investments				
Interest and dividend income	£ 2,110.00	£ 878.00	£ 2,988.00	£ 2,058.00
Other				£ -
Total	£ 2,110.00	£ 878.00	£ 2,988.00	£ 2,058.00
TOTAL INCOME	£ 142,793.00	£ 44,138.00	£ 186,931.00	£ 85,104.00

Annual Accounts Year Ended 31st December 2023

Section C Notes to the Accounts (cont.)

Note 3 Expenditure

	Crossover funds	Liss Youth Fund	Total funds	Prior year funds
Expenditure on charitable activities				
Salaries - Centre Staff	£ 67,108.00		£ 67,108.00	£ 65,186.00
Property costs	£ 16,173.00		£ 16,173.00	£ 21,330.00
Other expenses	£ 6,669.00	£ 26.00	£ 6,695.00	£ 8,680.00
Grants		£ 500.00	£ 500.00	£ -
Café expenses	£ 1,112.00		£ 1,112.00	£ 1,600.00
Total	£ 91,062.00	£ 526.00	£ 91,588.00	£ 96,796.00

Note 4 Paid employees

4.1 Staff costs

	This year	Last year
Salaries and wages	£ 64,918.00	£ 63,230.00
Social security costs	£ -	£ -
Pension costs (defined contribution pension plan)	£ 2,190.00	£ 1,956.00
Other employee benefits	£ -	£ -
Total staff costs	£ 67,108.00	£ 65,186.00

4.2 Average head count in the year

The parts of the charity in which the employees work	Charitable activities	7	7
		<u>7</u>	<u>7</u>

Note 5 Debtors and prepayments

Analysis of debtors (Crossover funds)

Trade debtors all due within 1 year	£ 875.00	£ 828.00
Prepayments and accrued income	£ 2,118.00	£ 1,852.00
Other debtors	£ -	£ -
	<u>£ 2,993.00</u>	<u>£ 2,680.00</u>

Annual Accounts Year Ended 31st December 2023

Section C

Notes to the Accounts

(cont.)

Note 6 Creditors and accruals

6.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
Bank loans and overdrafts	£ -	£ -	£ -	£ -
Trade creditors	£ -	£ -	£ -	£ -
Accruals and deferred income	£ 3,904.00	£ 750.00		
Deferred restricted income	£ -	£ 36,959.00		
Taxation and social security	£ -	£ 1,532.00		
Other creditors	£ 291.00	£ -	£ -	£ -
Total	£ 4,195.00	£ 39,241.00	£ -	£ -

6.2 Deferred income

Apportionment of Grants received for a full calendar year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income

This year	Last year
£ 750.00	£ 500.00
£ 5,886.00	£ 10,666.00
£ (2,732.00)	£ (10,416.00)
£ 3,904.00	£ 750.00

Balance at the end of the reporting period

6.3 Deferred restricted income

Balance at the start of the reporting period

Income received from

Police and Crime Commissioner for detached work

Other Restricted Work

Geoff Herrington for Outings

This year	Last year
£ 36,959.00	£ 35,296.00
£ -	£ 1,250.00
	£ 30,000.00
£ -	£ 4,000.00
£ 36,959.00	£ 70,546.00

Expenditure during the year

Outings (from restricted income)

Other Restricted Work

Released to income

£ -	£ (4,869.00)
	£ (28,718.00)
£ (36,959.00)	
£ -	£ 36,959.00

Balance at the end of the reporting period

Annual Accounts Year Ended 31st December 2023

Section C Notes to the Accounts (cont.)

Note 7 Cash at bank and in hand

	This year	Last year
Cash at bank and in hand	£ 94,082.00	£ 77,711.00
Liss Youth Fund	£ 2,512.00	£ -
	<u>£ 96,594.00</u>	<u>£ 77,711.00</u>

Note 8 Liss Youth Fund

The Trustees of Liss Youth Fund (LYF), a local charity, requested during the year that LYF be taken over by Liss Youth Centre. The assets of LYF comprised investments and a bank account and these are now managed by Liss Youth Centre with the income and expenditure of LYF being shown separately in the Accounts. The LYF funds are used to make grants to young people in Liss.

Note 9 Restricted Income

The income received by the Trust is no longer required to be restricted to specific expenditure so the balance brought forward has been released to the income account in the year

Note 10 Reserves Policy

The Financial Reserves Policy of the Charity helps to ensure that the Charity is able to maintain adequate reserves from its funds to cover any reasonably foreseen contingency.

The Reserve Funds are -

1 Continuity Fund

The regular donations received by the Charity from individuals and local organisations cover only about one-quarter of the Charity's expenditure with the balance of the income being provided by grants and donations. As these are not guaranteed the Trustees consider it prudent to maintain a reserve of some six months of expenditure

2 Maintenance Fund

This fund is to be used for major items of maintenance such as decorating and also for the replacement of technical equipment

3 Dissolution Fund

This fund provides for the dissolution should the Charity be unable to continue and it is only to be used in the event of the Trustees deciding the Charity should cease to exist. It will be used to pay notice periods and redundancies of staff etc until closure of the Charity.

Annual Accounts Year Ended 31st December 2023

Section C	Notes to the Accounts	(cont.)
Note 10	Reserves Policy (cont.)	
	FUND	BALANCE
	Continuity Fund	£ 45,000.00
	Maintenance Fund	£ 10,000.00
	Dissolution Fund	£ 10,000.00
	Minimum Reserves required	<u>£ 65,000.00</u>

Due to the nature of the organisation and the regular review of the budget, the reserves policy is reviewed on an annual basis to ensure that the funds are adequate to meet the ongoing requirements of the Charity.

Note 11 **Additional Disclosure**

The Company is limited by Guarantee and therefore has no share capital

Crossover Accounts 2023

INCOME RECONCILIATION

Total per Bob spreadsheets		£ 112,273.00
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Add

Restricted income account b/fwd
(no longer restricted)

£ 36,959.00

Deferred income b/fwd from 2022

£ 750.00

GiftAid adjustment

£ 47.00

£ 37,756.00

Less

LYF Lloyds transfer

£ 2,747.00

LYF dividend

£ 582.00

Deferred income c/fwd to 2024 (Liss PCC)

£ 3,904.00

Rounding

£ 3.00

-£ 7,236.00

Income per Accounts

£ 142,793.00



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

LISS YOUTH CENTRE LIMITED

On accounts for the year ended

31st DECEMBER 2023

Charity no
(if any)

1113791

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st DECEMBER 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

1/7/2024

Name:

WESLEY LAW

Relevant professional
qualification(s) or body

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

LISS YOUTH CENTRE LIMITED

England & Wales - Charity number 1113791

Accounts



Registered Charity 1113791, Liss Youth Centre Ltd

LISS YOUTH CENTRE LTD (operating as CROSSOVER)

Company No: 5660960

Charity No: 1113791

Accounting Period January – December 2022

1. The Company was incorporated on the 22nd of December 2005 as a Private Company Limited by Guarantee and not having Share Capital. The Directors of the Company are also the Trustees of the Charity. This is the seventeenth annual report of Liss Youth Centre Limited (Crossover) prepared by the Trustees.

2.

2 Trustees

The following served as Directors/Trustees during the year 2022:

Benjamin Love (Chairman)

Elisabeth Mullenger

Robert Buckingham (Treasurer)

John de la Perrelle

Claire Kirby

John Noe

Patricia Evans

There were no changes to the Trustees during this period. Liss Parish Council appoints a Councillor as observer to the Trustee Board, this position does not hold voting rights. Some Trustees are also volunteers at the sessions run for the young people and also assist with the Street Based Work.

3. Directors Report

2022 saw a year where the Centre was trying to get back to its pre Covid activities. A booking system is now in place to ensure numbers are kept to a safe level and to allow good Youth Work practice to take place.

The Trustees held regular meetings, to plan for the future, understand finances and to receive both written and verbal reports of all activities from staff.

The main projects currently underway are as follows.

- Youth Club activities such as table tennis, pool, PC games, board games, music tuition, craft work and some off-site sports.

- Street Based Work, which involves visiting the village to meet those young people who do not attend the centre and to meet young people as they return from school by train.
- True Colours – a session for those young people struggling with their sexuality.
- A session for those young people who are educated at home and therefore have a need to socialise.
- A project called 'Level Up' which is for specific young persons who require more one-to-one support from our youth workers.

Staffing is expensive and there are difficulties recruiting volunteers despite several recruitment campaigns.

4. Other Details

Company's Registered Office: Howard Smith and Co, First Floor, Bellamy House, Winton Road, Petersfield, GU32 3HA

Postal address: The Old St Mary's Church Hall, Station Road, Liss GU33 7AQ

5. Staff:

- Centre Manager: Dominique Mau Rowson
- Lead Youth Worker: Sean Quinn
- Part-time Youth Worker: Sarah Garner
- Part-time Youth Worker: Shenell Hardman
- Part-Time Youth Worker: Duncan Walters (Left May 2022)
- Part time Youth Worker: Katie White (Joined Sept 2022)
- Part time Youth Worker: Victoria Harrison (Joined Dec 2022)
- Part time Youth Worker: Suzanne Blackman (Left Sept 2022)
- Part time Youth Worker: Alma Kori Felber: (Joined Sept 2022, left Oct 2022)

6. Financial Report

The finances are in good order and the year-end accounts for 2022 have been inspected and have been lodged with both Charities Commission and Companies House.

Agreed as a correct record of the organisation's activities.

Date: 4th August/2023

Signed on behalf of the current directors:



.....

Benjamin Love, Chairman

LISS YOUTH CENTRE LIMITED

Registered Number 05660960

Registered Number 05660960

LISS YOUTH CENTRE LIMITED

Micro Entity Accounts

31st December 2022

Micro Entity Balance Sheet as at 31st December 2022

	2022	2021
Fixed Assets		
Fixed Assets	£ -	£ -
Current Assets		
Investments (at Mid-Market Value)	£ 67,395.00	£ 76,153.00
Cash at bank and hand	£ 77,711.00	£ 88,791.00
Prepayments and accrued income	£ 2,680.00	£ 1,514.00
Current Assets	<u>£ 147,786.00</u>	<u>£ 166,458.00</u>
Current Liabilities		
Deferred Income	£ (36,959.00)	£ (35,796.00)
Creditors: amounts falling due within one year	£ (2,282.00)	£ (1,667.00)
Net Current Assets	<u>£ 108,545.00</u>	<u>£ 128,995.00</u>
Total Net Assets	<u>£ 108,545.00</u>	<u>£ 128,995.00</u>
Reserves		
Unreserved Fund Balance	<u>£ 108,545.00</u>	<u>£ 128,995.00</u>

- For the year ending 31st December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on: 11th September 2023

And signed on their behalf by: Robert Buckingham - Treasurer



Notes to Micro Entity Balance Sheet at 31st December 2022

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

The Company is limited by guarantee and consequently does not have share capital.

3 Long Term Lease Commitment

The Company operates in premises owned by Liss Parochial Church Council. The premises are leased for a period of 10 years to December 2025 subject to a break clause after 5 years.

Annual Accounts Year Ended 31st December 2022

Section A Statement of financial activities

	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
Income (Note 2)				
Income and endowments from:				
Donations and legacies	£ 48,145.00	£ 33,587.00	£ 81,732.00	£ 91,938.00
Charitable activities			£ -	£ -
Other trading activities	£ 1,314.00		£ 1,314.00	£ 499.00
Investments	£ 2,058.00		£ 2,058.00	£ 1,960.00
Total	£ 51,517.00	£ 33,587.00	£ 85,104.00	£ 94,397.00
Expenditure (Note 3)				
Raising funds	£ -	£ -	£ -	£ -
Charitable activities	£ 63,209.00	£ 33,587.00	£ 96,796.00	£ 90,338.00
	£ 63,209.00	£ 33,587.00	£ 96,796.00	£ 90,338.00
Net income/(expenditure) before investment gains/(losses)	£ (11,692.00)	£ -	£ (11,692.00)	£ 4,059.00
Net gains/(losses) on investments	£ (8,758.00)	£ -	£ (8,758.00)	£ 9,497.00
Net income/(expenditure)	£ (20,450.00)	£ -	£ (20,450.00)	£ 13,556.00
Transfers between funds	£ -	£ -	£ -	£ -
Net movement in funds	£ (20,450.00)	£ -	£ (20,450.00)	£ 13,556.00
Reconciliation of funds				
Total funds brought forward	£ 128,995.00	£ -	£ 128,995.00	£ 115,439.00
Total funds carried forward	£ 108,545.00	£ -	£ 108,545.00	£ 128,995.00

Annual Accounts Year Ended 31st December 2022

Section B

Balance Sheet

		Unrestricted funds	Restricted income funds	Total funds	Prior year funds
Current assets					
Debtors	(Note 5)	£ 2,680.00		£ 2,680.00	£ 1,514.00
Investments	(Note 1.3)	£ 67,395.00		£ 67,395.00	£ 76,153.00
Cash at bank and cash in hand	(Note 7)	£ 40,752.00	£ 36,959.00	£ 77,711.00	£ 88,791.00
		<u>£ 110,827.00</u>	<u>£ 36,959.00</u>	<u>£ 147,786.00</u>	<u>£ 166,458.00</u>
Creditors : amounts falling due within one year	(Note 6)	£ 2,282.00	£ 36,959.00	£ 39,241.00	£ 37,463.00
Net current assets/(liabilities)		<u>£ 108,545.00</u>	<u>£ -</u>	<u>£ 108,545.00</u>	<u>£ 128,995.00</u>
Total assets less current liabilities		<u>£ 108,545.00</u>	<u>£ -</u>	<u>£ 108,545.00</u>	<u>£ 128,995.00</u>
Total net assets or liabilities		<u>£ 108,545.00</u>	<u>£ -</u>	<u>£ 108,545.00</u>	<u>£ 128,995.00</u>
Funds of the Charity					
Unrestricted funds		<u>£ 108,545.00</u>	<u>£ -</u>	<u>£ 108,545.00</u>	<u>£ 128,995.00</u>
Total funds		<u>£ 108,545.00</u>	<u>£ -</u>	<u>£ 108,545.00</u>	<u>£ 128,995.00</u>

Annual Accounts Year Ended 31st December 2022

Section C	Notes to the Accounts
Note 1	Accounting Policies
	as per last year

Annual Accounts Year Ended 31st December 2022

Section C Notes to the Accounts (cont.)

Note 2 Income

Analysis of income	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
Donations and legacies:				
Donations and gifts	£ 17,652.00		£ 17,652.00	£ 25,154.00
Gift Aid	£ 4,003.00		£ 4,003.00	£ 3,509.00
Legacies	£ -		£ -	£ -
Grants provided by government/ other charities	£ 26,734.00	£ 33,587.00	£ 60,321.00	£ 63,275.00
Less deferred	£ (250.00)		£ (250.00)	
Donated goods			£ -	£ -
Other	£ 6.00		£ 6.00	£ -
Total	<u>£ 48,145.00</u>	<u>£ 33,587.00</u>	<u>£ 81,732.00</u>	<u>£ 91,938.00</u>
Other trading activities:				
Café	£ 632.00		£ 632.00	£ 221.00
Other	£ 682.00		£ 682.00	£ 278.00
Total	<u>£ 1,314.00</u>	<u>£ -</u>	<u>£ 1,314.00</u>	<u>£ 499.00</u>
Income from investments				
Interest and dividend income	£ 2,058.00		£ 2,058.00	£ 1,960.00
Other				£ -
Total	<u>£ 2,058.00</u>	<u>£ -</u>	<u>£ 2,058.00</u>	<u>£ 1,960.00</u>
TOTAL INCOME	<u>£ 51,517.00</u>	<u>£ 33,587.00</u>	<u>£ 85,104.00</u>	<u>£ 94,397.00</u>

Annual Accounts Year Ended 31st December 2022

Section C Notes to the Accounts (cont.)

Note 3 Expenditure

	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
Expenditure on charitable activities				
Salaries - Centre Staff	£ 43,934.00	£ 21,252.00	£ 65,186.00	£ 65,178.00
Less HMRC Job Retention Scheme			£ -	£ (590.00)
Property costs	£ 13,864.00	£ 7,466.00	£ 21,330.00	£ 21,153.00
Other expenses	£ 3,811.00	£ 4,869.00	£ 8,680.00	£ 3,538.00
Café expenses	£ 1,600.00		£ 1,600.00	£ 1,059.00
Total	£ 63,209.00	£ 33,587.00	£ 96,796.00	£ 90,338.00

Note 4 Paid employees

	This year	Last year
4.1 Staff costs		
Salaries and wages	£ 63,230.00	£ 63,880.00
Social security costs		£ -
Pension costs (defined contribution pension plan)	£ 1,956.00	£ 1,298.00
Other employee benefits		£ -
Less HMRC Job Retention Scheme		£ (590.00)
Total staff costs	£ 65,186.00	£ 64,588.00

4.2 Average head count in the year

The parts of the charity in which the employees work	Charitable activities	7	7
		<u>7</u>	<u>7</u>

Note 5 Debtors and prepayments

Analysis of debtors

Trade debtors all due within 1 year	£ 828.00	£ 840.00
Prepayments and accrued income	£ 1,852.00	£ 674.00
Other debtors	£ -	£ -
	<u>£ 2,680.00</u>	<u>£ 1,514.00</u>

Annual Accounts Year Ended 31st December 2022

Section C

Notes to the Accounts

(cont.)

Note 6

Creditors and accruals

6.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
Bank loans and overdrafts	£ -	£ -	£ -	£ -
Trade creditors	£ -	£ -	£ -	£ -
Accruals and deferred income	£ 750.00	£ 500.00		
Deferred restricted income	£ 36,959.00	£ 35,296.00		
Taxation and social security	£ 1,532.00	£ 1,667.00		
Other creditors	£ -	£ -	£ -	£ -
Total	£ 39,241.00	£ 37,463.00	£ -	£ -

6.2 Deferred income

Apportionment of Grants received in March for a full calendar year

	This year	Last year
Movement in deferred income account		
Balance at the start of the reporting period	£ 500.00	£ 500.00
Amounts added in current period	£ 10,666.00	£ 10,163.00
Amounts released to income	£ (10,416.00)	£ (10,163.00)
Balance at the end of the reporting period	<u>£ 750.00</u>	<u>£ 500.00</u>

6.3 Deferred restricted income

	This year	Last year
Balance at the start of the reporting period	£ 35,296.00	£ 32,184.00
Adjustment to 2020 expenditure (Level Up)		£ (3,870.00)
Income received from		
Police and Crime Commissioner for detached work	£ 1,250.00	£ 5,000.00
Other Restricted Work	£ 30,000.00	£ 30,000.00
Geoff Herrington for Outings	£ 4,000.00	
	<u>£ 70,546.00</u>	<u>£ 63,314.00</u>
Expenditure during the year		
Outings	£ (4,869.00)	£ (550.00)
Other Restricted Work	£ (28,718.00)	£ (27,468.00)
Balance at the end of the reporting period	<u>£ 36,959.00</u>	<u>£ 35,296.00</u>

Annual Accounts Year Ended 31st December 2022**Section C Notes to the Accounts (cont.)****Note 7 Cash at bank and in hand**

	This year	Last year
Short term deposits	£ -	£ -
Cash at bank and in hand	£ 77,711.00	£ 88,791.00
Other	£ -	£ -
	<u>£ 77,711.00</u>	<u>£ 88,791.00</u>

Note 8 Reserves Policy

The Financial Reserves Policy of the Charity helps to ensure that the Charity is able to maintain adequate reserves from the Unrestricted Funds to cover any reasonably foreseen contingency.

The Reserve Funds are -

1 Continuity Fund

The regular donations received by the Charity from individuals and local organisations cover only about one-quarter of the Charity's expenditure with the balance of the income being provided by grants and donations. As these are not guaranteed the Trustees consider it prudent to maintain a reserve of some six months of expenditure

2 Maintenance Fund

This fund is to be used for major items of maintenance such as decorating and also for the replacement of technical equipment

3 Dissolution Fund

This fund provides for the dissolution should the Charity be unable to continue and it is only to be used in the event of the Trustees deciding the Charity should cease to exist. It will be used to pay notice periods and redundancies of staff etc until closure of the Charity.

4 Restricted Income Activities

The Charity is committed to contributing to the Street Based Work project as this is only partly funded by external organisations

Annual Accounts Year Ended 31st December 2022

Section C	Notes to the Accounts	(cont.)
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Note 8	Reserves Policy (cont.)
---------------	--------------------------------

FUND	BALANCE
Continuity Fund	£ 45,000.00
Maintenance Fund	£ 10,000.00
Dissolution Fund	£ 10,000.00
Restricted Income Activities Fund	£ 5,000.00
Minimum Reserves required	<u>£ 70,000.00</u>

Due to the nature of the organisation and the regular review of the budget, the reserves policy is reviewed on an annual basis to ensure that the funds are adequate to meet the ongoing requirements of the Charity.

Note 9	Additional Disclosure
---------------	------------------------------

The Company is limited by Guarantee and therefore has no share capital



Section A

Independent Examiner's Report

Report to the trustees/
members of

CHARITY NO
LISS YOUTH CENTRE LIMITED

On accounts for the year
ended

31st DECEMBER 2022

Charity no
(if any)

1113791

Set out on pages

(remember to include the page n where the accounts are set out)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31 12 2022

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have
come to my attention (~~other than that disclosed below~~ *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

5/9/2023

Name:

LESLEY LAW

Relevant professional
qualification(s) or body
(if any):

Address:

3 HIGHFIELD GARDENS

LISS

GU33 7NQ

LISS YOUTH CENTRE LIMITED

England & Wales - Charity number 1113791

Accounts



Registered Charity 1113791, Liss Youth Centre Ltd

LISS YOUTH CENTRE LTD (operating as CROSSOVER)

**Company No: 5660960 Charity No: 1113791 Accounting Period
January - December 2021**

1. The Company was incorporated on the 22nd December 2005 as a Private Company Limited by Guarantee and not having Share Capital. The Directors of the Company are also the Trustees of the Charity. This is the sixteenth annual report of Liss Youth Centre Limited (Crossover) prepared by the Trustees.

2 Trustees

The following served as Directors/Trustees during the year 2021:

Benjamin Love (Chairman)

Elisabeth Mullenger

Robert Buckingham (Treasurer)

John de la Perrelle

Claire Kirby

John Noe

Patricia Evans

There were no changes to the Trustees during this period. The Liss Parish Council appoints a Councillor as observer to the Trustee Board. This position does not hold voting rights. Some Trustees are also volunteers at the sessions run for the young people.

3. Directors Report

2021 was another very difficult year for the Youth Centre, trying to operate under Covid restrictions. We kept up to date with operational possibilities through our membership of NYA (National Youth Agency) who gave regular webinars when pandemic rules changed.

Trustees held regular meetings via Zoom when staff kept us informed of activities within the Centre and street-based youth work. Government regulations allowed only face to face meetings on a one-to-one basis for those young people the youth workers deemed "at risk". Plans for the Level Up

project continued and young people started attending in the “at risk” criteria. In September we were able to resume young people returning to Centre based activities but with a booking system introduced to ensure an appropriate staff / young people ratio.

Staffing has been an issue, especially as no volunteers were needed during the restricted (covid enforced) regime and some have not returned. During the year we recruited a member of staff to manage the street-based youth work which had taken on an increased focus whilst we were not able to welcome most young people into the Centre and street-based youth work continues to be an important part of our focused youth work.

Our Lead Youth Worker left in the Autumn, and we appointed a new staff member who took on responsibility for Centre-based youth work, Level Up project and Street-based youth work. Another youth worker was also appointed and those in post were no longer furloughed. Trustees deemed it important to have a central person to co-ordinate the three strands of youth work so in June our Administrator was promoted to Centre Manager, which has been a great success. During the year all Trustees and staff undertook the NSPCC safeguarding training.

Whenever possible we continued our links with the village. One resident operated a book sale from her garage and raised a magnificent sum for Crossover. We nominated her for the Villager of the Year award which she won – a very worthy winner. Our links with the Parish Council are enhanced by a Councillor attending our Trustee meetings. Staff also have links to the local PCSOs through occasional contacts as required, and the part funding of the Street based youth work through the Police and Crime Commissioner’s fund. We have been encouraged through the difficult times by local residents and their appreciation of the work Crossover was able to carry out in the most difficult of times and the gradual return to a new normal, ever responsive to the needs of local young people.

4. Other Details

Company’s Registered Office: Howard Smith and Co, First Floor, Bellamy House, Winton Road, Petersfield, GU32 3HA

Postal address: The Old St Mary’s Church Hall, Station Road, Liss GU33 7AQ

5. Staff:

- a. Centre Manager: Dominique Mau - Rowson
- b. Youth Worker: Georgina Leigh (left Sept 2021)
- c) Lead Youth Worker Sean Quinn (from Sept 21)
- c) Part-time Youth Worker / Detached Worker Sarah Garner
- d) Part-time Youth Worker Shenell Hardman (from Nov 21)
- e) Part-Time Youth Worker Duncan Walters
- e) Thais Robertson (May – Oct.21)
- c) .Rebecca Newell (May 2021 – Sept 21)

6. Financial Report

The finances are in good order, the year end accounts for 2021 have been inspected and the accounts have been lodged with both Charities Commission and Companies House

Agreed as a correct record of the organisation's activities. Completed by email communications

Date: 17/08/2022.....

Signed on behalf of the current directors:

A handwritten signature in black ink, appearing to read 'Benjamin Love', written over a light blue rectangular background.

.....

Benjamin Love, Chairman

LISS YOUTH CENTRE LIMITED

Registered Number 05660960

Registered Number 05660960

LISS YOUTH CENTRE LIMITED

Micro Entity Accounts

31st December 2021

Micro Entity Balance Sheet as at 31st December 2021

	2021		2020	
Fixed Assets				
Fixed Assets	£	-	£	-
Current Assets				
Investments (at Mid-Market Value)	£	76,153.00	£	66,656.00
Cash at bank and hand	£	88,791.00	£	77,271.00
Prepayments and accrued income	£	1,514.00	£	849.00
Current Assets	£	166,458.00	£	144,776.00
Current Liabilities				
Deferred Income	£	(35,796.00)	£	(32,684.00)
Creditors: amounts falling due within one year	£	(1,667.00)	£	(523.00)
Net Current Assets	£	128,995.00	£	111,569.00
Total Net Assets	£	128,995.00	£	111,569.00
Reserves				
Unreserved Fund Balance	£	128,995.00	£	111,569.00

- For the year ending 31st December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on: 21-Sep-22

And signed on their behalf by
Benjamin Love - Chair of Trustees



Notes to Micro Entity Balance Sheet at 31st December 2021

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

The Company is limited by guarantee and consequently does not have share capital.

3 Long Term Lease Commitment

The Company operates in premises owned by Liss Parochial Church Council. The premises are leased for a period of 10 years to December 2025 subject to a break clause after 5 years.

Annual Accounts Year Ended 31st December 2021

Section A

Statement of financial activities

	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
Income (Note 2)				
Income and endowments from:				
Donations and legacies	£ 64,470.00	£ 27,468.00	£ 91,938.00	£ 63,523.00
Charitable activities		£ -	£ -	£ -
Other trading activities	£ 499.00	£ -	£ 499.00	£ 1,176.00
Investments	£ 1,960.00	£ -	£ 1,960.00	£ 1,923.00
Separate material item of income		£ -	£ -	£ 10,000.00
Total	£ 66,929.00	£ 27,468.00	£ 94,397.00	£ 76,622.00
Expenditure (Note 3)				
Raising funds	£ -	£ -	£ -	£ -
Charitable activities	£ 62,870.00	£ 27,468.00	£ 90,338.00	£ 56,166.00
Separate material expense item	£ -	£ -	£ -	£ -
	£ 62,870.00	£ 27,468.00	£ 90,338.00	£ 56,166.00
Net income/(expenditure) before investment gains/(losses)	£ 4,059.00	£ -	£ 4,059.00	£ 20,456.00
Net gains/(losses) on investments	£ 9,497.00	£ -	£ 9,497.00	£ 4,023.00
Net income/(expenditure)	£ 13,556.00	£ -	£ 13,556.00	£ 24,479.00
Transfers between funds	£ -	£ -	£ -	£ -
Net movement in funds	£ 13,556.00	£ -	£ 13,556.00	£ 24,479.00
Reconciliation of funds				
Total funds brought forward	£ 111,569.00	£ -	£ 111,569.00	£ 87,090.00
Adjustment to 2020 expenditure (Level Up)	£ 3,870.00		£ 3,870.00	
Total funds carried forward	£ 128,995.00	£ -	£ 128,995.00	£ 111,569.00

Annual Accounts Year Ended 31st December 2021

Section B

Balance Sheet

		Unrestricted funds	Restricted income funds	Total funds	Prior year funds
Current assets					
Debtors	(Note 5)	£ 1,514.00	£ -	£ 1,514.00	£ 849.00
Investments	(Note 1.3)	£ 76,153.00	£ -	£ 76,153.00	£ 66,656.00
Cash at bank and cash in hand	(Note 7)	£ 53,495.00	£ 35,296.00	£ 88,791.00	£ 77,271.00
		<u>£ 131,162.00</u>	<u>£ 35,296.00</u>	<u>£ 166,458.00</u>	<u>£ 144,776.00</u>
Creditors : amounts falling due within one year	(Note 6)	£ 2,167.00	£ 35,296.00	£ 37,463.00	£ 33,207.00
Net current assets/(liabilities)		<u>£ 128,995.00</u>	<u>£ -</u>	<u>£ 128,995.00</u>	<u>£ 111,569.00</u>
Total assets less current liabilities		<u>£ 128,995.00</u>	<u>£ -</u>	<u>£ 128,995.00</u>	<u>£ 111,569.00</u>
Total net assets or liabilities		<u>£ 128,995.00</u>	<u>£ -</u>	<u>£ 128,995.00</u>	<u>£ 111,569.00</u>
Funds of the Charity					
Unrestricted funds		<u>£ 128,995.00</u>	<u>£ -</u>	<u>£ 128,995.00</u>	<u>£ 111,569.00</u>
Total funds		<u>£ 128,995.00</u>	<u>£ -</u>	<u>£ 128,995.00</u>	<u>£ 111,569.00</u>

Annual Accounts Year Ended 31st December 2021

Section C	Notes to the Accounts
Note 1	Accounting Policies
	as per last year

Annual Accounts Year Ended 31st December 2021

Section C Notes to the Accounts

(cont.)

Note 2 Income

Analysis of income	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
Donations and legacies:				
Donations and gifts	£ 25,154.00	£ -	£ 25,154.00	£ 37,316.00
Gift Aid	£ 3,509.00	£ -	£ 3,509.00	£ 4,104.00
Legacies		£ -	£ -	
Grants provided by government/ other charities	£ 35,807.00	£ 27,468.00	£ 63,275.00	£ 22,103.00
Donated goods	£ -	£ -	£ -	£ -
Other	£ -	£ -	£ -	£ -
Total	<u>£ 64,470.00</u>	<u>£ 27,468.00</u>	<u>£ 91,938.00</u>	<u>£ 63,523.00</u>
Other trading activities:				
Café	£ 221.00	£ -	£ 221.00	£ 272.00
Other	£ 278.00	£ -	£ 278.00	£ 904.00
Total	<u>£ 499.00</u>	<u>£ -</u>	<u>£ 499.00</u>	<u>£ 1,176.00</u>
Income from investments				
Interest income	£ 1,960.00	£ -	£ 1,960.00	£ 1,923.00
Dividend income	£ -	£ -	£ -	£ -
Rental and leasing income		£ -	£ -	£ -
Other		£ -	£ -	£ -
Total	<u>£ 1,960.00</u>	<u>£ -</u>	<u>£ 1,960.00</u>	<u>£ 1,923.00</u>
Separate material items of income				
EHDC Business Grant - Covid 19			£ -	£ 10,000.00
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 10,000.00</u>
TOTAL INCOME	<u>£ 66,929.00</u>	<u>£ 27,468.00</u>	<u>£ 94,397.00</u>	<u>£ 76,622.00</u>

Annual Accounts Year Ended 31st December 2021

Section C Notes to the Accounts (cont.)

Note 3 Expenditure

	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
Expenditure on charitable activities				
Salaries - Centre Staff	£ 45,654.00	£ 19,524.00	£ 65,178.00	£ 44,333.00
Less HMRC Job Retention Scheme	£ (590.00)		£ (590.00)	£ (12,606.00)
Property costs	£ 13,209.00	£ 7,944.00	£ 21,153.00	£ 21,506.00
Other expenses	£ 3,538.00	£ -	£ 3,538.00	£ 2,365.00
Café expenses	£ 1,059.00	£ -	£ 1,059.00	£ 568.00
Total	£ 62,870.00	£ 27,468.00	£ 90,338.00	£ 56,166.00

Note 4 Paid employees

4.1 Staff costs

	This year	Last year
Salaries and wages	£ 63,880.00	£ 43,323.00
Social security costs		£ -
Pension costs (defined contribution pension plan)	£ 1,298.00	£ 1,010.00
Other employee benefits		£ -
Less HMRC Job Retention Scheme	£ (590.00)	£ (12,606.00)
Total staff costs	£ 64,588.00	£ 31,727.00

4.2 Average head count in the year

The parts of the charity in which the employees work		
Charitable activities	7	6
	<u>7</u>	<u>6</u>

Note 5 Debtors and prepayments

Analysis of debtors

Trade debtors all due within 1 year	£ 840.00	£ 849.00
Prepayments and accrued income	£ 674.00	£ -
Other debtors	£ -	£ -
	<u>£ 1,514.00</u>	<u>£ 849.00</u>

Annual Accounts Year Ended 31st December 2021

Section C

Notes to the Accounts

(cont.)

Note 6

Creditors and accruals

6.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
Bank loans and overdrafts	£ -	£ -	£ -	£ -
Trade creditors	£ -	£ -	£ -	£ -
Accruals and deferred income	£ 500.00	£ 500.00		
Deferred restricted income	£ 35,296.00	£ 32,184.00		
Taxation and social security	£ 1,667.00	£ 523.00		
Other creditors	£ -	£ -	£ -	£ -
Total	£ 37,463.00	£ 33,207.00	£ -	£ -

6.2 Deferred income

Apportionment of Grants received in March for a full calendar year

	This year	Last year
Movement in deferred income account		
Balance at the start of the reporting period	£ 500.00	£ 2,250.00
Amounts added in current period	£ 10,163.00	£ 10,091.00
Amounts released to income	£ (10,163.00)	£ (11,841.00)
Balance at the end of the reporting period	£ 500.00	£ 500.00

6.3 Deferred restricted income

	This year	Last year
Balance at the start of the reporting period	£ 32,184.00	£ 3,280.00
Adjustment to 2020 expenditure (Level Up)	£ (3,870.00)	
Income received from		
Police and Crime Commissioner for detached work	£ 5,000.00	£ 3,958.00
Street Based Work	£ 10,000.00	£ -
NEET/Level Up	£ 20,000.00	£ 30,000.00
	£ 63,314.00	£ 37,238.00
Expenditure during the year		
Outings	£ (550.00)	£ -
Street Based Work	£ (15,227.00)	£ (5,054.00)
Level Up	£ (12,241.00)	
Balance at the end of the reporting period	£ 35,296.00	£ 32,184.00

Annual Accounts Year Ended 31st December 2021

Section C	Notes to the Accounts	(cont.)	
Note 7	Cash at bank and in hand	This year	Last year
	Short term deposits	£ -	£ -
	Cash at bank and in hand	£ 88,791.00	£ 77,271.00
	Other	£ -	£ -
		<u>£ 88,791.00</u>	<u>£ 77,271.00</u>
Note 8	Reserves Policy		
	The Charity allocates money from unrestricted fund balances to designated funds and the Trustees plan to employ more staff in the near future so that they may also work with the young people of Liss who do not attend the Centre. It is anticipated that the annual expenses will increase by some 15%. The Reserve Funds are - 1 Continuity Fund The regular donations received by the Charity from individuals and local organisations cover only about one-quarter of the Charity's expenditure with the balance of the income being provided by grants and donations. As these are not guaranteed the Trustees consider it prudent to maintain a reserve of some eight months of expenditure 2 Maintenance Fund This fund is to be used for major items of maintenance such as decorating and also for the replacement of technical equipment 3 Dissolution Fund This fund provides for the dissolution should the Charity be unable to continue and it is only to be used in the event of the Trustees deciding the Charity should cease to exist. It will be used to pay notice periods and redundancies of staff etc until closure of the Charity. 4 Restricted Income Activities The Charity is committed to contributing to the Street Based Work project as this is only partly funded by external organisations		

Annual Accounts Year Ended 31st December 2021

Section C	Notes to the Accounts	(cont.)
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Note 8 Reserves Policy (cont.)

FUND	BALANCE
Continuity Fund	£ 45,000.00
Maintenance Fund	£ 10,000.00
Dissolution Fund	£ 10,000.00
Restricted Income Activities Fund	£ 5,000.00
Minimum Reserves required	<u>£ 70,000.00</u>

Due to the nature of the organisation and the regular review of the budget, the reserves policy is reviewed on an annual basis to ensure that the funds are adequate to meet the ongoing requirements of the Charity.

Note 9 Covid - 19

The Charity received the following assistance relating to the Covid - 19 pandemic
A contribution of £590 towards the salaries of the members of staff placed on furlough

Note 10 Additional Disclosure

The Company is limited by Guarantee and therefore has no share capital



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name: LISS YOUTH CENTRE LIMITED

On accounts for the year
ended

31st DECEMBER 2021

Charity no
(if any)

1113791

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

18/8/2022

Name:

LESLEY LAW

Relevant professional
qualification(s) or body
(if any):

Address:

3 HIGHFIELD GARDENS

LISS

HAMPSHIRE GU33 7NQ



Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

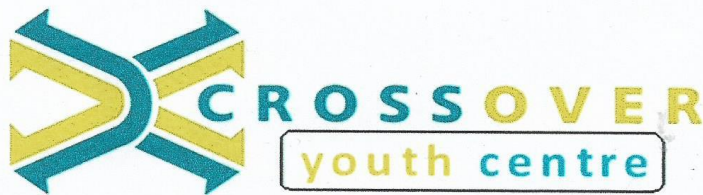
Give here brief details of any items that the examiner wishes to disclose.

On accounts for the year ended	Charity (in full)
Get out on pages	
I report to the trustees on my examination of the accounts of the charity ("the Trust") for the year ended 31.12.2017. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act). I report in respect of my examination of the Trust's accounts carried out under section 148 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 148(2)(a) of the Act. I have completed my examination. I confirm that no material matters have come to my attention (other than those disclosed below) in connection with the examination which gives me cause to believe that in any material respect: - the accounts do not agree with the accounting records - accounting records were not kept in accordance with section 130 of the Act or I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. Please delete the words in the brackets if they do not apply.	
Independent examiner's statement	
Signed:	
Name:	
Relevant professional qualification(s) or body (if any):	
Address:	

LISS YOUTH CENTRE LIMITED

England & Wales - Charity number 1113791

Accounts



Registered Charity 1113791, Liss Youth Centre Ltd

Due to the Covid Pandemic 2020 was a difficult year, but Crossover adapted its way of working with young people, that was Covid secure, but continued to provide a support service for those young people in greatest need.

Prior to last March 2020 Crossover had instigated a Detached Working project with limited funding from the Hampshire and Isle of Wight Police and Crime Commissioner. This service was increased by using youth workers, who normally worked in the Centre, to go out into the village, suitably attired. This was very successful and enabled us to identify some youngsters for whom the isolation and confinement to home was not a healthy situation. Government rules allowed us to meet a few young people who we deemed "at risk" in the Centre and where youth workers were able to see them on a face-to-face basis.

In the meantime, plans for a NEET project (Not in Education, Employment or Training) have been progressed with funding from two local charities. Our interpretation of the need for support to young people extends beyond that narrow brief and with the effects of the Covid rules we see a huge need in young people. We are calling this the Level Up project, indicating the aim to address issues preventing the young person from achieving their potential. The much-discussed mental health effects in young people is a very real issue.

We are now looking towards the future and have taken the decision to introduce a Centre Manager post (due to be in place in July 2021). This role will oversee all projects and ensure the efficient use of the building, staff allocation and support for both staff and volunteers. In addition to the Centre Manager, we have a project leader for each of the three elements - Detached Working, the Level Up project, and a Lead Youth Worker for the in-house Centre-Based Youth Work. (The latter still has Covid restrictions, but we anticipate increasing the number of sessions to better meet the needs of the young people in the village).

It has been a challenging year but we have adapted our service within the Covid restrictions, keeping our staff safe and our building compliant. Never have organisations such as the Crossover Youth Centre been so crucial in helping vulnerable young people and we continue our efforts to increase our services, with the great hope that we can look forward to being able to open our doors to more young people and assist them to make good life decisions.

Signed - Treasurer - R Buckingham

Signed - Chair of Trustees - B Love

Two handwritten signatures are present. The top signature is in blue ink and appears to be 'R Buckingham'. The bottom signature is in black ink and appears to be 'B Love'.

LISS YOUTH CENTRE LIMITED

Registered Number 05660960

Registered Number 05660960

LISS YOUTH CENTRE LIMITED

Micro Entity Accounts

31st December 2020

Micro Entity Balance Sheet as at 31st December 2020**2020****Fixed Assets**

Fixed Assets	£	-
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Current Assets

Investments (at Mid-Market Value)	£	66,656.00
Cash at bank and hand	£	77,271.00
Prepayments and accrued income	£	849.00

Current Assets	£	144,776.00
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Current Liabilities

Deferred Income	£	(32,684.00)
Creditors: amounts falling due within one year	£	(523.00)

Net Current Assets	£	111,569.00
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Total Net Assets	£	111,569.00
-------------------------	---	------------

Reserves

Unreserved Fund Balance	£	111,569.00
-------------------------	---	------------

- For the year ending 31st December 2020 the company was entitled to exemption of the Companies Act 2006 relating to small companies
- The members have not required the company to obtain an audit in accordance with the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime

Approved by the Board on:

And signed on their behalf by:



2019

£	-
£	62,633.00
£	29,770.00
£	784.00
£	93,187.00
£	(5,530.00)
£	(567.00)
£	87,090.00
£	87,090.00
£	87,090.00

option under section 477

in accordance with section 476 of the

requirements of the Act with

applicable to companies

Notes to Micro Entity Balance Sheet at 31st December 2020

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and accordance with the Financial Reporting Standard for Smaller Entities effect April 2008.

2 Company limited by guarantee

The Company is limited by guarantee and consequently does not have share capital.

3 Long Term Lease Commitment

The Company operates in premises owned by Liss Parochial Church Council. premises are leased for a period of 10 years to December 2025 subject to a clause after 5 years.

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ive

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break

Annual Accounts Year Ended 31st December 2020**Section A Statement of financial activities**

	Unrestricted funds		Restricted income funds		Total funds	
Income (Note 2)						
Income and endowments from:						
Donations and legacies	£	58,469.00	£	5,054.00	£	63,523.00
Charitable activities			£	-	£	-
Other trading activities	£	1,176.00	£	-	£	1,176.00
Investments	£	1,923.00	£	-	£	1,923.00
Separate material item of income	£	10,000.00	£	-	£	10,000.00
Total	£	71,568.00	£	5,054.00	£	76,622.00
Expenditure (Note 3)						
Raising funds	£	-	£	-	£	-
Charitable activities	£	51,112.00	£	5,054.00	£	56,166.00
Separate material expense item	£	-	£	-	£	-
	£	51,112.00	£	5,054.00	£	56,166.00
Net income/(expenditure) before investment gains/(losses)						
	£	20,456.00	£	-	£	20,456.00
Net gains/(losses) on investments	£	4,023.00	£	-	£	4,023.00
Net income/(expenditure)	£	24,479.00	£	-	£	24,479.00
Transfers between funds	£	-	£	-	£	-
Net movement in funds	£	24,479.00	£	-	£	24,479.00
Reconciliation of funds						
Total funds brought forward	£	87,090.00	£	-	£	87,090.00
Total funds carried forward	£	111,569.00	£	-	£	111,569.00

**Prior year
funds**

£ 65,874.00
£ -
£ 5,320.00
£ 1,884.00
£ -

£ 73,078.00

£ -
£ 69,814.00
£ -

£ 69,814.00

£ 3,264.00
£ 9,509.00

£ 12,773.00

£ -

£ 12,773.00

£ 74,317.00
£ 87,090.00

Annual Accounts Year Ended 31st December 2020**Section B****Balance Sheet**

		Unrestricted funds	Restricted income funds	Total funds
Current assets				
Debtors	(Note 5)	£ 849.00	£ -	£ 849.00
Investments	(Note 1.3)	£ 66,656.00	£ -	£ 66,656.00
Cash at bank and cash in hand	(Note 7)	£ 45,087.00	£ 32,184.00	£ 77,271.00
		<u>£ 112,592.00</u>	<u>£ 32,184.00</u>	<u>£ 144,776.00</u>
Creditors : amounts falling due within one year				
	(Note 6)	£ 1,023.00	£ 32,184.00	£ 33,207.00
Net current assets/(liabilities)		<u>£ 111,569.00</u>	<u>£ -</u>	<u>£ 111,569.00</u>
Total assets less current liabilities		<u>£ 111,569.00</u>	<u>£ -</u>	<u>£ 111,569.00</u>
Total net assets or liabilities		<u>£ 111,569.00</u>	<u>£ -</u>	<u>£ 111,569.00</u>
Funds of the Charity				
Unrestricted funds		<u>£ 111,569.00</u>	<u>£ -</u>	<u>£ 111,569.00</u>
Total funds		<u>£ 111,569.00</u>	<u>£ -</u>	<u>£ 111,569.00</u>

**Prior year
funds**

£ 784.00
£ 62,633.00
£ 29,770.00

£ 93,187.00

£ 6,097.00

£ 87,090.00

£ 87,090.00

£ 87,090.00

£ 87,090.00
£ 87,090.00

Annual Accounts Year Ended 31st December 2020**Section C Notes to the Accounts (cont)****Note 1**

Accounting Policies - as per last year

Note 2**Income**

Analysis of income		Unrestricted funds	Restricted income funds	Total funds	Prior year funds
Donations and legacies:					
Donations and gifts		£ 37,316.00	£ -	£ 37,316.00	£ 28,461.00
Gift Aid		£ 4,104.00	£ -	£ 4,104.00	£ 4,300.00
Legacies			£ -	£ -	£ 12,820.00
Grants provided by government/ other charities		£ 17,049.00	£ 5,054.00	£ 22,103.00	£ 20,293.00
Donated goods		£ -	£ -	£ -	£ -
Other		£ -	£ -	£ -	£ -
	Total	£ 58,469.00	£ 5,054.00	£ 63,523.00	£ 65,874.00
Other trading activities:					
Café		£ 272.00	£ -	£ 272.00	£ 1,175.00
Other		£ 904.00	£ -	£ 904.00	£ 4,145.00
	Total	£ 1,176.00	£ -	£ 1,176.00	£ 5,320.00
Income from investments					
Interest income		£ 1,923.00	£ -	£ 1,923.00	£ 1,884.00
Dividend income		£ -	£ -	£ -	£ -
Rental and leasing income			£ -	£ -	£ -
Other			£ -	£ -	£ -
	Total	£ 1,923.00	£ -	£ 1,923.00	£ 1,884.00
Separate material items of income					
EHDC Business Grant - Covid 19		£ 10,000.00		£ 10,000.00	
		£ 10,000.00	£ -	£ 10,000.00	
TOTAL INCOME		£ 71,568.00	£ 5,054.00	£ 76,622.00	£ 73,078.00

Annual Accounts Year Ended 31st December 2020

Section C Notes to the Accounts (cont)

Note 3 Expenditure

	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
Expenditure on charitable activities				
Salaries - Centre Staff	£ 39,317.00	£ 5,016.00	£ 44,333.00	£ 42,483.00
Less HMRC Job Retention Scheme	£ (12,606.00)		£ (12,606.00)	
Property costs	£ 21,506.00		£ 21,506.00	£ 26,542.00
Other expenses	£ 2,327.00	£ 38.00	£ 2,365.00	
Café expenses	£ 568.00	£ -	£ 568.00	£ 789.00
Total	£ 51,112.00	£ 5,054.00	£ 56,166.00	£ 69,814.00

Note 4 Paid employees

	This year	Last year
4.1 Staff costs		
Salaries and wages	£ 43,323.00	£ 37,113.00
Social security costs	£ -	£ -
Pension costs (defined contribution pension plan)	£ 1,010.00	£ 412.00
Other employee benefits	£ -	£ -
Less HMRC Job Retention Scheme	£ (12,606.00)	
Total staff costs	£ 31,727.00	£ 37,525.00
4.2 Average head count in the year		
The parts of the charity in which the employees work		
Charitable activities	6	5
	6	5

Note 5 Debtors and prepayments

Analysis of debtors

Trade debtors all due within 1 year	£ 849.00	£ 784.00
Prepayments and accrued income	£ -	£ -
Other debtors	£ -	£ -
	£ 849.00	£ 784.00

Annual Accounts Year Ended 31st December 2020

Section C

Notes to the Accounts

(cont)

Note 6 Creditors and accruals

6.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
Bank loans and overdrafts	£ -	£ -	£ -	£ -
Trade creditors	£ -	£ -	£ -	£ -
Accruals and deferred income	£ 500.00	£ 2,250.00		
Deferred restricted income	£ 32,184.00	£ 3,280.00		
Taxation and social security	£ 523.00	£ 567.00		
Other creditors	£ -	£ -	£ -	£ -
Total	£ 33,207.00	£ 6,097.00	£ -	£ -

6.2 Deferred income

Apportionment of Grants received in March for a full calendar year

	This year	Last year
Movement in deferred income account		
Balance at the start of the reporting period	£ 2,250.00	£ 2,601.00
Amounts added in current period	£ 10,091.00	£ 9,000.00
Amounts released to income	£ (11,841.00)	£ (9,351.00)
Balance at the end of the reporting period	<u>£ 500.00</u>	<u>£ 2,250.00</u>

6.3 Deferred restricted income

	This year	Last year
Balance at the start of the reporting period	£ 3,280.00	£ 5,429.00
Income received from		
Geoff Herrington Foundation for outings	£ -	
Police and Crime Commissioner for detached work	£ 3,958.00	£ 5,000.00
NEET project	£ 30,000.00	
	<u>£ 37,238.00</u>	<u>£ 10,429.00</u>
Expenditure during the year		
Outings	£ -	£ (2,130.00)
Detached work	£ (5,054.00)	£ (5,019.00)
Balance at the end of the reporting period	<u>£ 32,184.00</u>	<u>£ 3,280.00</u>

Annual Accounts Year Ended 31st December 2020

Section C Notes to the Accounts (cont)

Note 7 Cash at bank and in hand

	This year
Short term deposits	£ -
Cash at bank and in hand	£ 77,271.00
Other	£ -
	£ 77,271.00

Note 8 Covid - 19

The Company received the following assistance relating to the Covid
A Business Grant of £10,000 from EHDC
A contribution of £12,606 towards the salaries of the members of staff

Note 9 Additional Disclosure

The Company is limited by Guarantee and therefore has no share capital

Last year

£ -
£ 29,770.00
£ -

£ 29,770.00

d - 19 pandemic

aff placed on furlough

ipital



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

LISS YOUTH CENTRE LIMITED

On accounts for the year
ended

31st DECEMBER 2020

Charity no
(if any)

1113791

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Lesley L

Date:

21st April 2021

Name:

LESLEY LAW

Relevant professional
qualification(s) or body
(if any):

Address:

3 HIGHFIELD GARDENS

LISS

GU33 7NQ