



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 dark ink and appears to be 'R Buckingham'. The bottom signature is also in dark 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	£	-
--------------	---	---

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
---	------------

Current Liabilities

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

Net Current Assets

£	111,569.00
---	------------

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
<hr/>	
£	93,187.00
£	(5,530.00)
£	(567.00)
<hr/>	
£	87,090.00
<hr/>	
£	87,090.00
<hr/>	
£	87,090.00
<hr/>	

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.

in
ive

e

. The
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	£ -
	<hr/>
	£ 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