

# **THE A.C.Y.P CENTRE LIMITED**

Charity number 1122187

A Company limited by guarantee number 06300278

## **Annual Report and Financial Statements for the year ended 31 March 2024**

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Greater Merseyside Community  
Accountancy Service

# **THE A.C.Y.P CENTRE LIMITED**

## **Annual Report and Financial Statements for the year ended 31 March 2024**

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**Prepared by the Greater Merseyside Community Accountancy Service**

# **THE A.C.Y.P CENTRE LIMITED**

## **Trustees' report continued**

### **Review of progress and achievements**

This year took us through the third year of an adopted 5 Year Business Plan for 2021-26. Having incorporated the targets of a previous plan during the past two years, we were able to progress strongly in this third year. In fact, having made up for lost time we are again on target to achieve our planned achievements.

Our existing user group activities which were increased last year, were further enhanced by new activities for a wider range of ages. The concern for the wellbeing of our community saw the introduction of a variety of opportunities for involvement at the centre with a considered amount of success. These activities involved closer networking with suitable agencies. Yet more networking allowed for our centre to continue with ethnic social group meetings, and the introduction of a SEND youth club maintained progress in achieving targets within our Business Plan.

Increased usage of the centre's facilities meant an increase in income through room hire. This enabled the charity to move ever closer to establishing strong reserves, and an approach to our target of becoming self-sufficient for running costs of the centre. The increased income also allowed for continuity of our programme of improvements within and around the building, thus providing a more welcoming environment for all our user groups and staff alike.

Gaps remain in provision for certain age and gender groups alongside our aim to attract more activities for persons with disabilities of both a physical and mental nature. This highlights our intention to reach all areas of our local population.

With so much still to achieve, we are extremely fortunate to have and be appreciative of our loyal, hard-working and versatile staff and volunteers. They have enabled us to be positive about the future and strive to achieve our goals.

Our 5 Year Business Plan will continue in earnest.

# THE A.C.Y.P CENTRE LIMITED

## Reserves Policy

The trustees are currently reviewing the adequacy of the charity's reserves. The trustees are confident that reserves are sufficient to enable the charity to continue meeting its stated aims and objectives. The aim of the charity is to hold a minimum of six months running costs while moving towards holding a reserve of 12 months costs. The trustees consider that a reserve of this size would allow for any eventuality occurring, which could cause funding sources to become exhausted. A six month period would allow for alternative funding to be sought to maintain sustainability of the company.

## Risk Management

The trustees have assessed the major risks to which the charity is or may be exposed, and in particular those related to the operations and financing of the charity. It is satisfied that by reviewing its policies, procedures and systems regularly it is mitigating its exposure to major risks.

## Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP

- make judgements and estimates that are reasonable and prudent;

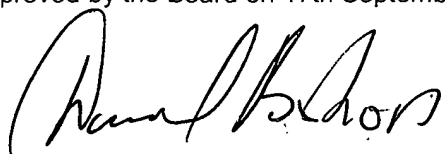
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Board on 17th September 2024 and signed on behalf of the directors by:



David James Bishop  
Director / Trustee

## **Reference and Administrative Details**

### **THE A.C.Y.P CENTRE LIMITED**

**Charity number 1122187**

**A Company limited by guarantee number 06300278**

The trustees, who are the directors of the company for the purposes of company law, are pleased to present their report and financial statements together with the independent examiner's report for the year ended 31 March 2024.

<b>Name</b>	<b>Position</b>	<b>Dates</b>
David James Bishop		
Michael Thomas Bishop		
Peter Bold		
Patricia Long		
Nicola Anders		
Tracy Dickinson		
Ashley Schreiber		appointed 15th July 2024

#### **Method of appointment**

Members of the board of trustees, who are the directors for the purpose of company law and trustees for the purpose of charity law who served during the year are set out above. The trustees meet monthly and receive reports from management to manage their charity's affairs.

#### **Registered address**

54 Kentmere Avenue  
St Helens  
Merseyside  
WA11 7PG

#### **Bankers**

Natwest  
5 Ormskirk Street  
St Helens  
WA10 1DR

#### **Governing document**

Memorandum and Articles of Association Incorporated 3 July 2007 as amended by certificate of incorporation upon change of name dated 3rd June 2008. Registered as a Charity on 7th January 2008 number 1122187

#### **Objects of the organisation**

To promote the benefit of the local community in the Moss Bank and surrounding areas of St Helens borough, without distinction or prejudice, and promote the health and development of children and young people through activities which offers safe, supervised, constructive social opportunities.

#### **Independent Examiner**

**Jane Williams**

**Greater Merseyside Community Accountancy Service**

Beacon Building  
College Street  
St Helens  
WA10 1TF

#### **Approval**

This report, which has been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, was approved by the trustees on 17th September 2024 and signed on their behalf by:

## **Independent Examiner's report to the trustees of The A.C.Y.P Centre Limited**

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I report on the accounts of the charity for the year ended 31st March 2024 set out on pages 6 to 12

### **Respective responsibilities of the Trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- ☐ state whether particular matters have come to my attention.

### **Basis of Independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

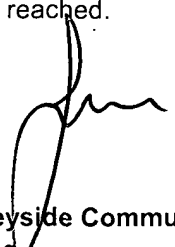
In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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



Jane Williams  
MAAT  
**Greater Merseyside Community Accountancy Service**  
Beacon Building  
College Street  
St Helens  
WA10 1TF

17th September 2024

# THE A.C.Y.P CENTRE LIMITED

## Statement of Financial Activities

### (Including Income & Expenditure Account)

for the year ended 31 March 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
<b>Income from:</b>					
Income from donations	(4)	4,991	-	4,991	1,504
Income from charitable activities	(5)	-	121,803	121,803	84,155
Other incoming resources	(6)	28,430	-	28,430	31,205
Bank interest		495	-	495	133
<b>Total incoming resources</b>		<b>33,916</b>	<b>121,803</b>	<b>155,719</b>	<b>116,997</b>
<b>Resources expended</b>					
Charitable activities	(7)	40,408	88,430	128,838	139,586
<b>Net incoming / (outgoing) resources</b>		<b>(6,492)</b>	<b>33,373</b>	<b>26,881</b>	<b>(22,589)</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(6,492)</b>	<b>33,373</b>	<b>26,881</b>	<b>(22,589)</b>
<b>Reconciliation of funds</b>					
<b>Total funds as at 01 April 2023</b>		<b>36,159</b>	<b>4,278</b>	<b>40,437</b>	<b>63,026</b>
<b>Total funds as at 31 March 2024</b>	(7a)	<b>29,668</b>	<b>37,651</b>	<b>67,319</b>	<b>40,437</b>

The above statement includes all gains and losses recognised during the year.

All activities are regarded as continuing.

The Notes on pages 9 to 16 form an integral part of these accounts.

# THE A.C.Y.P CENTRE LIMITED

Charity number 1122187

A Company limited by guarantee number 06300278

## Balance sheet

as at 31 March 2024

		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	(10)	4,205	-	4,205	6,307
<b>Total fixed assets</b>		<u>4,205</u>	<u>-</u>	<u>4,205</u>	<u>6,307</u>
<b>Current Assets</b>					
Debtors and prepayments	(11)	-	-	-	1,542
Cash at bank and in hand	(12)	26,489	37,651	64,140	34,907
<b>Total current assets</b>		<u>26,489</u>	<u>37,651</u>	<u>64,140</u>	<u>36,449</u>
<b>Current liabilities:</b>					
<b>amounts falling due within one year</b>					
Creditors (due within one year)	(13)	1,025	-	1,025	778
<b>Total current liabilities</b>		<u>1,025</u>	<u>-</u>	<u>1,025</u>	<u>778</u>
<b>Net Assets</b>		<u>29,668</u>	<u>37,651</u>	<u>67,319</u>	<u>41,978</u>
<b>Funds of the charity</b>					
Restricted Funds		-	37,651	37,651	4,278
Unrestricted funds		29,668	-	29,668	36,159
<b>Total Funds</b>	(15)	<u>29,668</u>	<u>37,651</u>	<u>67,319</u>	<u>40,437</u>

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 March 2024

the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

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

The notes on pages 9 to 16 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 17th September 2024 and signed on their behalf by:



Peter Bold  
Director / Trustee



**THE A.C.Y.P CENTRE LIMITED**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 March 2024**

		2024	2023
		Total	Total
		£	£
<b>Cash flows from operating activities:</b>			
Net income/(expenditure) per SOFA		26,881	(22,589)
Investment income		(495)	(214)
Depreciation		2,102	2,102
(Increase)/decrease in debtors	(5)	0	1,542
Increase/(decrease) in creditors		247	(4,504)
		<u>28,735</u>	<u>(23,663)</u>
<b>Cash flows from investing activities</b>			
Investment income	(6)	<u>495</u>	<u>214</u>
<b>Net increase/(decrease in cash:</b>		29,230	(23,449)
<b>Total cash as at 01 April 2023</b>		<u>34,909</u>	<u>58,358</u>
<b>Total cash as at 31 March 2024</b>		<u>64,140</u>	<u>34,909</u>

The notes on pages 9 to 16 form an integral part of these accounts.

# THE A.C.Y.P CENTRE LIMITED

## Notes to the accounts

for the year ended 31 March 2024

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### 1 Basis of preparation

These accounts (financial statements) have been prepared under the historical cost convention,

- 1.1 with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:

- (a) The Charities Act 2011
- (b) The Companies Act 2006
- (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102

(d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2019)

- 1.2 The charity meets the definition of a public benefit entity as defined by FRS 102

- 1.3 The trustees consider that there are not material uncertainties about the charity's ability to continue as a going concern.

### 2 Accounting Policies

#### 2.1 Fund accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 7a.

#### 2.2 Income

- (a) Income is recognised and included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure (e.g. creche), the income and related expenditure are reported gross in the SOFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Gift Aid, where appropriate, is recognised in the same accounting period as the donation to which it relates.
- (e) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

#### 2.3 Expenditure and liabilities

- (a) Expenditure is recognised on the accruals basis.
- (b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- (d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

# THE A.C.Y.P CENTRE LIMITED

## Notes to the accounts

for the year ended 31 March 2024

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### 2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Building Improvements: 10% straight line basis to nil

Fixtures and fittings: 15% straight line basis to nil

Equipment: 33% straight line basis to nil

### 2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

### 2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

### 2.7 Creditors

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

### 2.8 Taxation

The charity is not liable to income tax or capital gains tax on its charitable activities.

## 3 Transactions with trustees and related parties

During the accounting period no trustees received any expenses or remuneration (2023: none)

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisation), it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures. No transactions were identified which should be disclosed under FRS 102.

# THE A.C.Y.P CENTRE LIMITED

## Notes to accounts

for the year ended 31 March 2024

### 4 Income from donations

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Donations	4,991	-	4,991	1,504
	<u>4,991</u>	<u>-</u>	<u>4,991</u>	<u>1,504</u>

### 5 Income from charitable activities

	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
BBC Children in Need	-	10,000	10,000	10,000
BiG Lottery Reaching Communities	-	29,828	29,828	59,016
TNL Community Fund	-	44,584	44,584	-
John Moores Foundation	-	-	-	11,139
Merseyside Police & Crime Commissioner	-	2,100	2,100	2,000
The Albert Hunt Trust	-	-	-	2,000
NGF Europe Ltd	-	200	200	-
ASDA Bringing Communities Together	-	400	400	-
The Foyle Foundation	-	10,000	10,000	-
Tesco Community Grants	-	500	500	-
The Skelton Charity	-	812	812	-
The Rainford Trust	-	5,000	5,000	-
Torus Foundation	-	500	500	-
The Liverpool One Foundation	-	14,569	14,569	-
VOLA Consortium	-	3,310	3,310	-
	<u>-</u>	<u>121,803</u>	<u>121,803</u>	<u>84,155</u>

### 6 Other Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Room Hires	27,471	-	27,471	31,205
Fundraising	959	-	959	-
	<u>28,430</u>	<u>-</u>	<u>28,430</u>	<u>31,205</u>

# THE A.C.Y.P CENTRE LIMITED

## Notes to the accounts

for the year ended 31 March 2024

### 7 Expenditure of charitable activities

		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b><u>Direct Costs</u></b>					
Salaries and NICs	(3)	9,446	79,596	89,042	89,429
Payroll costs		681	-	681	434
Events and activities		592	2,558	3,150	11,647
Building & Premises Costs		8,748	1,553	10,301	12,447
Rent		459	-	459	646
Travel and transport		-	12	12	753
Insurance		417	-	417	1,542
Equipment		2,583	352	2,935	3,573
Consultancy		-	-	-	3,122
Volunteer costs		1,099	2,493	3,592	2,029
Training		-	-	-	200
Depreciation		2,102	-	2,102	2,102
Bank Charges		216	14	230	265
Utilities		9,159	495	9,654	6,638
Cleaning		705	35	740	537
Telephone, IT and postage		1,096	352	1,448	1,331
Stationery and printing		535	187	722	499
Refreshments		1,900	765	2,665	1,301
Subscriptions and memberships		454	18	472	777
Publicity & marketing		66	-	66	76
Governance Costs	(8)	150	-	150	238
<b>Total resources expended</b>		<b>40,408</b>	<b>88,430</b>	<b>128,838</b>	<b>139,586</b>

# THE A.C.Y.P CENTRE LIMITED

## Notes to the accounts

for the year ended 31 March 2024

7a Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
BiG Lottery RC	1,723	29,828	28,347	-	3,204
TNL Community Fund	-	44,584	17,024	-	27,560
PCC Merseyside	-	2,100	2,100	-	-
Elizabeth Rathbone Fdtn	65	-	65	-	-
BBC CIN	654	10,000	10,041	-	613
NGF Europe Ltd	-	200	200	-	-
ASDA	-	400	400	-	-
The Foyle Foundation	-	10,000	10,000	-	-
Tesco	-	500	500	-	-
The Skelton Charity	-	812	458	-	354
The Rainford Trust	-	5,000	4,973	-	27
The Torus Foundation	-	500	159	-	341
The Liverpool One Foundation	-	14,569	13,677	-	892
VOLA Consortium	-	3,310	-	-	3,310
John Moores Foundation	239	-	239	-	-
The Albert Hunt Trust	181	-	181	-	-
NL Awards For All	1,416	-	66	-	1,350
	<u>4,278</u>	<u>121,803</u>	<u>88,430</u>	<u>-</u>	<u>37,651</u>

### Purpose of restricted funds

BiG Lottery Reaching Communities provided a 5 year grant of £377,266 in December 2023. This funding is for our Building a Brighter Future in Moss Bank project. At 31 March 2024 the balance of that fund was £44,584.

John Moores & The Foyle Foundation have provided funding towards our Community Engagement Worker.

BBC Children in Need have provided 3 year funding for our Playscheme and after school club.

VOLA Consortium have provided funding towards our Digital Connectivity for Local Community Facility.

The Liverpool One Foundation have provided funding to employ 4 Youth Workers & 1 Youth Co-Ordinator.

8 Governance Costs	2024 £	2023 £
Independent Examiners' fee	-	225
Annual Return Fee	-	13
Administration	150	-
	<u>150</u>	<u>238</u>
9 Staff costs and numbers	2024 £	2023 £
Gross salaries	86,138	89,108
Social security costs	-	-
Pension	59	321
	<u>86,196</u>	<u>89,429</u>

No employee earned £60,000 per annum or more in the current accounting period

The average number of employees during the year was 3.3 FTE (2023:3)

# THE A.C.Y.P CENTRE LIMITED

## Notes to the accounts

for the year ended 31 March 2024

<b>10 Tangible assets</b>	Fixtures & Fittings	Building Improvements	Computers & Equipment	2021 Total
<u>Cost</u>	£	£	£	£
At 1 April 2023	20,750	21,021	4,050	45,821
Additions	-	-	-	-
At 31 March 2024	<u>20,750</u>	<u>21,021</u>	<u>4,050</u>	<u>45,821</u>
<u>Depreciation</u>				
At 1 April 2023	20,750	14,714	4,050	39,514
Charge for year	-	2,102	-	2,102
At 31 March 2024	<u>20,750</u>	<u>16,816</u>	<u>4,050</u>	<u>41,616</u>
<u>Net book value</u>				
At 31 March 2024	<u>-</u>	<u>4,205</u>	<u>-</u>	<u>4,205</u>
At 31 March 2023	<u>-</u>	<u>6,307</u>	<u>-</u>	<u>6,307</u>
<b>11 Debtors and prepayments</b>			2024	2023
			£	£
Debtors			-	-
Prepayments			-	1,542
			<u>-</u>	<u>1,542</u>
<b>12 Cash at bank and in hand</b>			2024	2023
			£	£
Current Account			23,291	4,553
Business Account			40,735	30,240
Cash in hand			115	115
			<u>64,140</u>	<u>34,907</u>
<b>13 Creditors and accruals</b>			2024	2023
			£	£
Creditors			-	-
Accruals			1,025	778
			<u>1,025</u>	<u>778</u>

**THE A.C.Y.P CENTRE LIMITED**  
**Notes to the accounts**  
**for the year ended 31 March 2024**

14 Analysis of Charitable Activities

	Notes	Centre Costs	BIG Lottery RC	BBC CIN	TNL Com Fund	NL A4A	L'Pool 1 Fdtm	John Moore's Fdtm	PCC Youth	Torus Fdtm	Rainford Trust	Albert Hunt	Skelton Charity	Tesco Com Grants	Foyle Fdtm	ADSA	NGF Europe	Total 2024
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Salaries and NICs	(4a)	9,446	26,848	9,830	16,136	66	11,344	239	-	-	4,973	181	-	-	9,979	-	-	89,042
Payroll costs		681	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	681
Events and activities		657	-	175	-	-	-	-	1,517	-	-	-	373	309	-	119	-	3,150
Building & Premises Costs		8,748	1,182	-	371	-	-	-	-	-	-	-	-	-	-	-	-	10,301
Rent		459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	459
Travel and transport		-	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	12
Insurance		417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	417
Equipment		2,583	-	-	-	-	-	-	19	-	-	-	75	-	-	58	200	2,935
Consultancy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Volunteer costs		1,099	-	-	-	-	2,334	-	-	159	-	-	-	-	-	-	-	3,592
Training		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation		2,102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,102
Bank Charges		216	-	-	-	-	-	-	-	-	-	-	-	-	14	-	-	230
Utilities		9,159	318	-	177	-	-	-	-	-	-	-	-	-	-	-	-	9,654
Cleaning		705	-	-	-	-	-	-	35	-	-	-	-	-	-	-	-	740
Telephone, IT and postage		1,096	-	-	340	-	-	-	-	-	-	-	-	-	6	6	-	1,448
Stationery and printing		535	-	16	-	-	-	-	155	-	-	-	11	-	-	5	-	722
Refreshments		1,900	-	8	-	-	-	-	374	-	-	-	-	171	-	212	-	2,665
Subscriptions and memberships		454	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	472
Publicity & Marketing		66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66
Governance Costs		150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150
		<u>40,473</u>	<u>28,348</u>	<u>10,041</u>	<u>17,024</u>	<u>66</u>	<u>13,678</u>	<u>239</u>	<u>2,100</u>	<u>159</u>	<u>4,973</u>	<u>181</u>	<u>459</u>	<u>498</u>	<u>9,999</u>	<u>400</u>	<u>200</u>	<u>128,838</u>



**THE A.C.Y.P CENTRE LIMITED**  
**Statement of Financial Activities**  
**(Including Income & Expenditure Account)**  
**for the year ended 31 March 2024**

**15 Comparative income and expenditure by fund type**

	Unrestricted Funds		Restricted Funds	
	2024	2023	2024	2023
	£	£	£	£
<b>Income from:</b>				
Income from donations	4,991	1,504	-	-
Income from charitable activities	-	-	121,803	84,155
Other incoming resources	28,430	31,205	-	-
Bank interest	495	133	-	-
<b>Total incoming resources</b>	<b>33,916</b>	<b>32,842</b>	<b>121,803</b>	<b>84,155</b>
<b>Expenditure on:</b>				
Charitable activities	40,408	33,533	88,430	106,053
<b>Net incoming / (outgoing) resources</b>	<b>(6,492)</b>	<b>(691)</b>	<b>33,373</b>	<b>(21,898)</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(6,492)</b>	<b>(691)</b>	<b>33,373</b>	<b>(21,898)</b>
<b>Reconciliation of funds</b>				
<b>Total funds as at 01 April 2023</b>	<b>36,159</b>	<b>36,850</b>	<b>4,278</b>	<b>26,176</b>
<b>Total funds as at 31 March 2024</b>	<b>29,667</b>	<b>36,159</b>	<b>37,651</b>	<b>4,278</b>