

# **BRONTE YOUTH & COMMUNITY CENTRE**

**ANNUAL REPORT & FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2021**

**Company Number: 06956531  
Charity Number: 1131577**

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## **BRONTE YOUTH & COMMUNITY CENTRE TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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The trustees are pleased to present their annual report for the year ended 31<sup>st</sup> March 2021.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1<sup>st</sup> January 2015).

### **OBJECTIVES AND ACTIVITIES**

The charitable company's objects are to provide a programme of activities for the people of the local community using the club's premises and equipment to their maximum potential. The policies adopted in furtherance of these objects are:

Reviewing and maintaining the club's facilities.

Employing staff and recruiting volunteers to provide a daily programme of activities for young people. Providing facilities and services for approximately 50 weeks of the year.

Providing a programme that aims to educate, be enjoyable and fun, in a warm and welcome environment. Involving members in the planning of activities. Encouraging social interaction between members of the community, young and elderly. There has been no change in these policies during the year.

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding the activities during the year. The trustees are satisfied that the information provided in the report meets the public benefit reporting requirements.

### **ACHIEVEMENTS AND PERFORMANCE**

Welcome to our annual report for the period 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021.

For those who don't know me I am the Chair of the Bronte Youth & Community Centre and together with my co trustees, Bernard Mc Nally and John Sorensen, we run the Centre.

Looking back on the 12 months covered by the report I think it is fair to say that the Covid pandemic has caused major disruption and upset to all sectors of the world, the country and not least to our community. The community was hit further by the death of our senior youth worker Mary McNally in November 2020.

Mary started work at the Bronte in July 1982 and over a 38-year period was a passionate supporter of the Bronte and the local community.

Different generations in the community, especially those who attended the Bronte and its various activities will know and remember Mary for her total dedication and service to the Bronte. The Bronte and the community have lost a good friend and supporter.

The trustees wish to record their great thanks to Mary for all her unstinting hard work over the 38 years and to offer their condolences to Mary's family.

I wish to take this opportunity to record my thanks and appreciation to Joan Davies and the volunteers who during this period continued to offer a restricted programme of youth activities. In addition, many thanks to the volunteers who helped with the distribution of food parcels and hot meals to the community and the deep clean prior to the distributions.

**BRONTE YOUTH & COMMUNITY CENTRE**  
**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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My co trustees, Bernard Mc Nally and John Sorensen have provided sterling support throughout this period and I wish to express my thanks to them and particularly to Bernard following the loss of Mary.

My thanks and that of my co trustees to Liverpool City Council, P Holt Foundation, Eleanor Rathbone Trust, Sport England, West Formby Angling Club and a personal donation for their financial support. In particular the grants from Liverpool City Council and the Eleanor Rathbone Trust contribute to funds for employing a youth worker and running costs without which youth activities at the Bronte would cease.

My thanks also to the local Councillors.

The trustees have advertised for a youth worker and the position is yet to be filled.

**FINANCIAL REVIEW**

Total income in the year was £52,946 (2020: £87,435) of which £35,680 (2020: £59,318) related to funding for project upon which restrictions are placed.

Total expenditure in the year was £70,055 (2020: £48,620), leaving a deficit for the year of £17,109 (2020: surplus £38,815).

At 31<sup>st</sup> March 2021 the charitable company's reserves stood at £74,157 (2020: £91,266) of which £60,193 (2020: £50,415) represents restricted funds.

**Risk Assessment**

The main risks, to which the charitable company is exposed, as identified by the Trustees, have been considered and systems have been established to mitigate those risks. A full business continuity plan has been developed, that enables all stakeholders to be fully informed as to when it needs to be activated and the individual actions required.

**Reserves Policy**

It is the policy of the charitable company to maintain unrestricted funds which are free reserves at a level to cover redundancy provision and three to six months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £13,964. The charitable company requires £5,937 for six months' running costs.

**PLANS FOR THE FUTURE**

**Covid-19 Pandemic**

We have been advised by Liverpool City Council that for the year commencing 1<sup>st</sup> April 2022 the funding of youth activities is being calculated to a new formula. Currently we are not aware as to how the grant to the Bronte from 1<sup>st</sup> April 2022 will be calculated and we are not able to prepare estimated cashflows for the year ending 31<sup>st</sup> March 2023. This is most worrying regarding the continuity of youth activities at the Bronte and we hope that local Councillors will be able to let us know the City Council's proposals as soon as possible.

In February 2021 the trustees circulated a "flyer" to the local community informing the residents of the interest expressed by Cunard Living Ltd to the trustees in redeveloping the

## **BRONTE YOUTH & COMMUNITY CENTRE**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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Bronte. The development proposed by Cunard was to demolish the Bronte building and replace it with a modern community centre including a nursery, possibly a chemist etc on the ground floor with several apartments on five floors above the community centre.

Following on from the "flyer" the trustees met with local Councillors and discussed the proposal from Cunard and other possible alternatives involving LJMU. The trustees have deferred further discussion with Cunard while the other alternatives are explored.

The trustees have recently held further talks with the local Councillors, LJMU and the Riverside Group who own the football pitch area to discuss how matters may be progressed which will help the Bronte to survive – the outcome is currently uncertain although initial discussions are encouraging.

It is encouraging that a successful fund raiser was held at the Bronte in September which resulted in a donation of £1500. The donation will be used to fund a visit to Play Away in Yorkshire, funding for volunteers (through to Christmas) to assist Joan Davies and towards running costs. The trustees thank local resident Tony Clarke for arranging the fund raiser and future fund raisers.

The trustees are looking to arrange a public meeting in the short-term future to update the community on progress to date

The challenges facing us, and the community are many but hopefully they will be overcome.

Finally, if anyone wishes to be considered as a trustee, please contact the trustees on [bronteyouthclub@yahoo.co.uk](mailto:bronteyouthclub@yahoo.co.uk)

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Bronte Youth & Community Centre is a charitable company limited by guarantee (registered in England and Wales, No. 06956531) incorporated on 8<sup>th</sup> July 2009 and registered as a charity (number 1131577) on 11<sup>th</sup> September 2009.

On 31<sup>st</sup> July 2010 the net assets of the charity 'Bronte Youth and Community Centre' (an unincorporated charity) were transferred to the company.

The charity was originally established in 1971 by a charitable trust deed.

The trustees of the charity are recruited from the local community where possible.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of winding up.

The trustees have delegated the day-to-day management of the club to Mary McNally, the senior youth worker and centre administrator. Mary is assisted by sessional workers provided by Liverpool City Council and a team of volunteers.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

**BRONTE YOUTH & COMMUNITY CENTRE  
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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**Name** Bronte Youth & Community Centre

**Company Number** 06956531

**Charity Number** 1131577

**Registered Office** LCVS  
151 Dale Street,  
Liverpool,  
L2 2AH

**Trustees** During the year members of the Board of Trustees were as follows:

L Lee  
B McNally  
J Sorensen

**Secretary** Paul Kurthausen

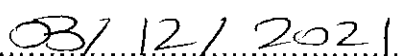
**Independent Examiner** Paula Sanchez ACCA,  
c/o LCVS  
151 Dale Street,  
Liverpool,  
L2 2AH

**Bankers** Natwest plc  
509 Prescott Road,  
Liverpool  
L13 3BZ

**Signed on behalf of the board of trustees**

  
.....

**L Lee**  
Trustee

  
.....

Date

## **BRONTE YOUTH & COMMUNITY CENTRE STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1<sup>st</sup> January 2015).

**Signed on behalf of the board of trustees**



**L Lee**  
Trustee

LCVS  
151 Dale Street,  
Liverpool,  
L2 2AH

Date: 03/12/2021

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRONTE YOUTH & COMMUNITY CENTRE

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### Respective responsibilities of trustees and examiner

I report on the accounts of the charitable company for the year ended 31<sup>st</sup> March 2021 which are set out on pages 8 to 18.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

### Basis of independent examiner's statement

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

### Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Name: **Paula Sanchez**

Relevant professional qualification or body: **ACCA**

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

Dated: **06 Dec 2021**



**BRONTE YOUTH & COMMUNITY CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE**  
**ACCOUNT) FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

	Notes	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
<b>Income and endowments from:</b>		£	£	£	£
Donations and legacies	3a	1,010	-	1,010	13,252
Charitable activities	3b	15,898	35,680	51,578	61,493
Other trading activities	3c	358	-	358	12,690
<b>Total income</b>		<b>17,266</b>	<b>35,680</b>	<b>52,946</b>	<b>87,435</b>
<b>Expenditure</b>					
Raising funds		-	-	-	-
Charitable activities	4	44,153	25,902	70,055	48,620
<b>Total expenditure</b>		<b>44,153</b>	<b>25,902</b>	<b>70,055</b>	<b>48,620</b>
<b>Net (expenditure)/income, net movement in funds</b>		<b>(26,887)</b>	<b>9,778</b>	<b>(17,109)</b>	<b>38,815</b>
Total funds brought forward	9, 10	40,851	50,415	91,266	52,451
<b>Total funds carried forward</b>	<b>8-10</b>	<b>13,964</b>	<b>60,193</b>	<b>74,157</b>	<b>91,266</b>

The notes on pages 10 to 18 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

**BRONTE YOUTH & COMMUNITY CENTRE**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2021**

Company Number: 06956531

	Notes	31 <sup>st</sup> March 2021 £	31 <sup>st</sup> March 2020 £
<b>Fixed assets</b>			
Tangible fixed assets	5	3,964	7,928
<b>Current assets</b>			
Debtors	6	-	-
Cash at bank and in hand		99,801	87,343
		-----	-----
		99,801	87,343
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	7	(29,608)	(4,005)
		-----	-----
<b>Net current assets</b>		70,193	83,338
		-----	-----
<b>Total assets less current liabilities</b>		<b>74,157</b>	<b>91,266</b>
		=====	=====
<b>Funds:</b>			
Unrestricted funds	8, 9	13,964	40,851
Restricted funds	8,10	60,193	50,415
		-----	-----
		<b>74,157</b>	<b>91,266</b>
		=====	=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

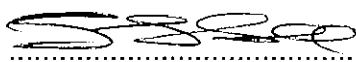
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

**Approved by the Board on 03/12/2021 and signed on their behalf by:**

  
 .....  
**Lesley Lee**  
 Trustee

## **1. Limited Liability**

The charity is a company limited by guarantee. Each member's liability is limited to £1.

## **2. Accounting Policies**

### **Basis of accounting**

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2015) (effective 1<sup>st</sup> January 2015), Charities Act 2011 and the Companies Act 2006.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

### **Going concern**

The Charitable Company has not been significantly impacted financially by Covid-19, due to receiving emergency funding from three funders. At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts.

### **Fund accounting**

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

### **Income recognition**

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising events and is recognised when the amount is certain.

### **Expenditure recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

### **Fixed Assets**

Capital expenditure of above £500 is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Leasehold improvements	10% per annum straight line basis
Fixtures, fittings & equipment	20% per annum straight line basis

### **Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

### **Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**BRONTE YOUTH & COMMUNITY CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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**Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

**Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

**Taxation**

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

**Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**3. Income and endowments from**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2021	2021	2021	2020
	£	£	£	£
a. Donations and legacies:				
Donations	1,010	-	1,010	13,252
	=====	=====	=====	=====

**BRONTE YOUTH & COMMUNITY CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>b. Charitable activities:</b>				
Activities income	-	-	-	500
Cunard Living	-	1,000	1,000	
Elanor Rathbone CT	-	5,000	5,000	
HMRC Job Retention Scheme	15,826	-	15,826	-
LCVS Community Impact Fund	-	-	-	-
Liverpool City Council –Pocket Park	-	-	-	15,500
Liverpool City Council – Youth Worker	-	-	-	10,000
Liverpool City Council – Youth Service	-	18,680	18,680	18,916
LCC Covid 19 Grant	-	5,000	5,000	-
Mpac	-	-	-	4,907
National Lottery Community Fund	-	5,000	5,000	9,995
P H Holt Foundation	-	-	-	-
Playaway	-	-	-	-
Room Hire	72	-	72	422
Sport England	-	1,000	1,000	
Shop and coffee bar Income	-	-	-	1,253
Woodward Charitable Trust	-	-	-	-
	<b>15,898</b>	<b>35,680</b>	<b>51,578</b>	<b>61,493</b>
	=====	=====	=====	=====
<b>c. Other trading activities</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fundraising income	<b>358</b>	<b>-</b>	<b>358</b>	<b>12,690</b>
	=====	=====	=====	=====

**4. Expenditure on Charitable Activities**

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2021 £	Total 2020 £
To provide facilities for the local community to educate activities and encourage social interaction.	53,399	13,656	70,055	48,620
	=====	=====	=====	=====
<b>a. Analysed as follows:</b>				
	<b>2021 £</b>	<b>2020 £</b>		
<i>Direct charitable expenditure:</i>				
Staff salary costs	30,614	31,248		
Redundancy	16,140	-		
Activities, trips, Food and residential	24	1,396		
Running costs	9,608	9,299		
T V Licence	13	-		
	<b>56,399</b>	<b>41,943</b>		
	=====	=====		

**BRONTE YOUTH & COMMUNITY CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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	2021	2020
	£	£
<i>Support &amp; Governance costs:</i>		
Insurance	1,456	1,593
Covid 19 Community Support	6,901	-
Consultancy	200	-
Bank and card charges	64	135
Payroll fee	420	360
Accountancy	651	625
Depreciation	3,964	3,964
	-----	-----
	<b>13,656</b>	<b>6,677</b>
	-----	-----
<b>Total expenditure on charitable activities</b>	<b>70,055</b>	<b>48,620</b>
	=====	=====

£25,902 (2020: £32,294) of the above expenditure relates to restricted funding

<b>b. Staff Costs</b>	2021	2020
	£	£
Gross wages and salaries	30,614	31,143
Social security costs	-	105
	-----	-----
	<b>30,614</b>	<b>31,248</b>
	=====	=====

**c. Particulars of employees:**

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2021	2020
	0.75	1
Charitable activities	=====	=====

No employee received emoluments of more than £60,000 during the year (2020: £nil)

The trustees are not remunerated for their services and are not included in the above number of employees.

No out of pocket expenses were reimbursed to trustees in the year (2020: £nil).

**BRONTE YOUTH & COMMUNITY CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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**5. Tangible fixed assets**

	Leasehold improvements	Fixtures fittings & equipment	Total
Cost	£	£	£
Balance at 1 <sup>st</sup> April 2020	38,840	8,027	46,867
Additions in the year	-	-	-
<b>Balance at 31<sup>st</sup> March 2021</b>	<b>38,840</b>	<b>8,027</b>	<b>46,867</b>
<b>Depreciation</b>			
Balance at 1 <sup>st</sup> April 2020	31,072	7,867	38,939
Charge for the year	3,884	80	3,964
<b>Balance at 31<sup>st</sup> March 2021</b>	<b>34,884</b>	<b>7,947</b>	<b>42,903</b>
<b>Net book value at 31<sup>st</sup> March 2021</b>	<b>3,884</b>	<b>80</b>	<b>3,964</b>
Net book value at 31 <sup>st</sup> March 2020	7,768	160	7,928

**6. Debtors**

There were no debtors as at year 31<sup>st</sup> March 2021 (2020: £nil)

**7. Creditors: amounts falling due within one year**

	2021 £	2020 £
Creditors	17,340	-
Accruals	1,250	1,306
Social security	3,037	640
Net salary	7,981	2,059
	<b>29,608</b>	<b>4,005</b>



**BRONTE YOUTH & COMMUNITY CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**8. Analysis of net assets between funds**

	<b>Tangible Fixed Assets</b>	<b>Net Current Assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>			
General Fund	3,884	10,080	13,964
	-----	-----	-----
<b>Restricted Funds</b>			
Cunard Living		1,000	1,000
Elanor Rathbone CT		5,000	5,000
Liverpool City Council – Pocket Park	-	15,500	15,500
Liverpool City Council – Youth Worker	-	10,000	10,000
Liverpool City Council- Youth Service	-	660	660
LCC Covid 19 Grant	-	1,648	1,648
National Lottery Community Fund	-	9,995	9,995
NHS Liverpool CCG	-	7,080	7,080
P H Holt Foundation	-	9,230	9,230
Skelton Bounty	80	-	80
	-----	-----	-----
	80	60,113	60,193
	-----	-----	-----
<b>Totals</b>	<b>3,964</b>	<b>70,193</b>	<b>74,157</b>
	=====	=====	=====

**9. Unrestricted funds**

	<u>Movements in the Year</u>			
	Resources at Beginning of year	Income	Expenditure	Resources at End of Year
	£	£	£	£
General Fund	40,851	17,266	(44,153)	13,964
	=====	=====	=====	=====

**General Fund** is used to finance the charitable company's general activities as outlined in the Trustees' Report.

**BRONTE YOUTH & COMMUNITY CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**10. Restricted funds**

	<u>Movements in the Year</u>			
	Resources at Beginning of year	Income	Expenditure	Resources at End of Year
	£	£	£	£
Cunard Living	-	1,000	-	1,000
Elanor Rathbone CT	-	5,000	-	5,000
Liverpool City Council – Pocket Park	15,500	-	(-)	15,500
Liverpool City Council – Youth Worker	10,000	-	(-)	10,000
Liverpool City Council – Youth Service	-	18,680	(18,020)	660
LCC Covid 19 Grant	-	5,000	(3,352)	1,648
Sport England	-	1,000	(1,000)	-
National Lottery Community Fund	9,995	-	(-)	9,995
NHS Liverpool CCG	7,080	-	(-)	7,080
P H Holt Foundation	7,680	5,000	(3,450)	9,230
Skelton Bounty	160	-	(80)	80
	<b>50,415</b>	<b>35,680</b>	<b>25,902</b>	<b>60,193</b>

These are monies given to the Charity to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

**Cunard Living** - Contribution towards redevelopment of the Bronte site

**Elanor Rathbone CT** - Contribution towards a senior youth worker

**LCVS Community Impact Fund** - Contribution towards 'Autism Connect' project

**Liverpool City Council – Pocket Park** - Contribution towards the clearing and gardening on a derelict site

**Liverpool City Council – Youth Worker** - Contribution towards the salary of temporary Youth Coordinator

**Liverpool City Council – Youth Service** - contribution towards activities

**LCC Covid 19 Grant** - Contribution towards provision and distribution of food parcels to the community and three temporary volunteers

**Sport England** - Contribution towards supporting Bronte through Covid19 crisis

**NHS Liverpool CCG** - Contribution towards health project for autistic children

**National Lottery Community Fund** - Contribution towards activities for children for 5 to 15 year olds and parents

**P H Holt Foundation** - Contribution towards provision and distribution of food parcels to the community and three temporary volunteers together with a contribution towards the Bronte elders & family autism project

**Skelton Bounty** - Contribution towards a computer

**BRONTE YOUTH & COMMUNITY CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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**11. Operating Lease Commitments**

The charitable company leases its premises at Trowbridge Street, from Liverpool City Council at an annual rent of £525. The lease is for 99 years from the 7<sup>th</sup> February 1975.

**12. Related Party Transactions**

Mary McNally, the club manager, is the wife of Bernard McNally, a trustee. Mary was employed at the club prior to Bernard's appointment as trustee.

**13. Guarantees**

As at 31<sup>st</sup> March 2021, 3 members had given a guarantee of £1 each in the event of the company winding-up. Total: £3 (2020: 4 members £4).