

St Cyril's Community & Young People's Project Ltd

England & Wales · Charity number 1136123

Details

Other names	ST CYRIL'S CHILDREN & YOUTH PROJECT, St Cyril's Community & Young Peoples Project, St Cyril's Community & Young People's Project
Status	Registered
Legal form	Charitable company
Company number	07146749
Registered	2010-06-01
Register	View on the Charity Commission register

Contact

Address	84 Southbrook Road Liverpool L27 1YW
Phone	01514886405
Email	sccyp@yahoo.com
Website	www.localgiving.com/sccypkids

Activities

Objects: THE OBJECT OF THE ASSOCIATION SHALL BE THE PROVISION OF FACILITIES FOR RECREATION, SPORT AND OTHER LEISURE TIME OCCUPATIONS FOR CHILDREN AND YOUNG PEOPLE IN PARTICULAR, BUT NOT EXCLUSIVELY, WHO ARE RESIDENT IN THE BELLE VALE, LEE PARK, GATEACRE, NETHERLEY AND NAYLORSFIELD AREAS OF LIVERPOOL, BEING FACILITIES:A) OF WHICH SUCH YOUNG PEOPLE HAVE NEED BY REASON OF THEIR YOUTH AND/OR SOCIAL AND ECONOMIC CIRCUMSTANCES; ANDB) WHICH WILL IMPROVE THE QUALITY OF LIFE FOR SUCH YOUNG PEOPLE, PROMOTING THEIR PHYSICAL, MENTAL AND SPIRITUAL WELL BEING.

Activities: SCCYP PROVIDES FREE OPPORTUNITIES IN THE BELIE VALE WARD TO CHILDREN AGED 6 PLUS IN A SAFE, SECURE ENVIRONMENT. THEY LEARN & DEVELOP THROUGH OPPORTUNITIES SUCH AS DANCE, DRAMA,SPORTS, THEMED WORKSHOPS (BULLYING, ALCOHOL, DRUGS, ARSON, KNIFE CRIME, TEENAGE PREGNANCY) CRAFTS, SWIMMING LESSONS, TRIPS, GENERAL FREE PLAY, POOL, TABLE TENNIS, LISTEN TO MUSIC OR JUST TO SIT AND CHAT WITH FRIENDS.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** LIVERPOOL
- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£107,203	£123,009	-	-
2024-03-31	£119,211	£113,288	-	-
2023-03-31	£104,836	£91,291	-	-
2022-03-31	£80,306	£98,482	-	-
2021-03-31	£97,917	£80,920	-	-

Trustees

Name	Role	Appointed
Ian St John Johnson	Chair	2022-03-21
Donna McKevitt		2015-09-28
Jayne Marie Hornby		2025-02-21
Joanne Elizabeth Heaps		2021-08-26
Sheila Rigby		2025-08-26
Shiva Seyed Foorotan		2025-08-26
Susan Garnett		2026-01-16

St Cyril's Community & Young People's Project Ltd

England & Wales - Charity number 1136123

Accounts

**ST CYRIL'S
COMMUNITY & YOUNG
PEOPLE'S PROJECT
LTD**

(FORMERLY ST CYRIL'S CHILDREN & YOUTH PROJECT)

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2025**

**Company Registration No. 07146749
Charity Registration No. 1136123**

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

The trustees are pleased to present their annual report for the year ended 31st March 2025.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1st January 2019.

OBJECTIVES AND ACTIVITIES

The object of St Cyril's Community & Young People's Project Ltd (SCCYPP) shall be the provision of facilities for recreation, sport and other leisure time occupations for children and young people in particular, but not exclusively, who are resident in the Belle Vale, Lee Park, Gateacre, Netherley and Naylorsfield areas of Liverpool, being facilities: -

- a) of which such young people have need by reason of their youth and/or social and economic circumstances; and
- b) which will improve the quality of life for such young people, promoting their physical, mental and spiritual well-being

St Cyril's Community & Young People's Project Ltd provides free opportunities to all children aged 5-18 in a safe and secure environment where they learn and develop through play opportunities and sports activities such as football, art and craft, baking/cookery, educational workshops and day trips. Also, general free play such as board games, listen to music or just to sit and chat. St Cyril's Community & Young People's Project Ltd focuses on a safe, positive and structured environment, which is accessible, stimulating, fun, affordable and of high quality. This is achieved by providing opportunities for young people to develop and enhance their personal, social and life skills and to widen their experiences, horizons and personal aspirations.

Public Benefit Statement

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit to ensure that the charity is meeting its Public Benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

We have had a very busy year working in the community thanks to the three years funding from Henry Smith Charity, the John Moores Foundation and the Barbara Ward Children's Foundation which come to an end in January 2026. We have provided up to ten sessions per week, 7 children and young people's sessions which include off site – swimming, bouldering and trampolining as well as 5 days open access play scheme. We also had a 4-day well-being residential to Skipton and educational workshops which included behaviour management, gun and knife crime, poetry and creative writing, yoga and meditation and singing. Attendances for the year are 4,503 with 294 of children registered. We had 2 family parties (Halloween & Christmas) and the playscheme has had a revamp with £3,000 for new equipment. The office computer was also replaced.

During the school holidays the children and young people were provided with a wide variety of opportunities to keep them entertained, learning, improving physical and mental health all whilst having fun, some examples follow.

Trips – Gulliver's world, Blackpool Zoo, Farmer Teds, Liverpool indoor Fair, Trentham Gardens & Monkey Forrest, Springfield Park, MPAC Play Day – Garston Park and Crocky Trail.

Workshops – Party Central – Animal Reptiles visit to club, Zorb Events sports day, Circus skills, 0151 Entertainment 2 x DJ workshops and our end of summer party Various craft

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

workshops via MPAC (Gelli roll, sublimation, flanimals and projector games) plus a well-being art and craft workshop.

For adults we have held 3 activities per week

- Zumba or line dancing
- Yoga and meditation
- Eat to greet

We held a pensioners Christmas party and several trips out including Llandudno, Bury market and Blackpool. We held an afternoon tea for Mother's Day. We have also continued our food and clothing collection. We have registered

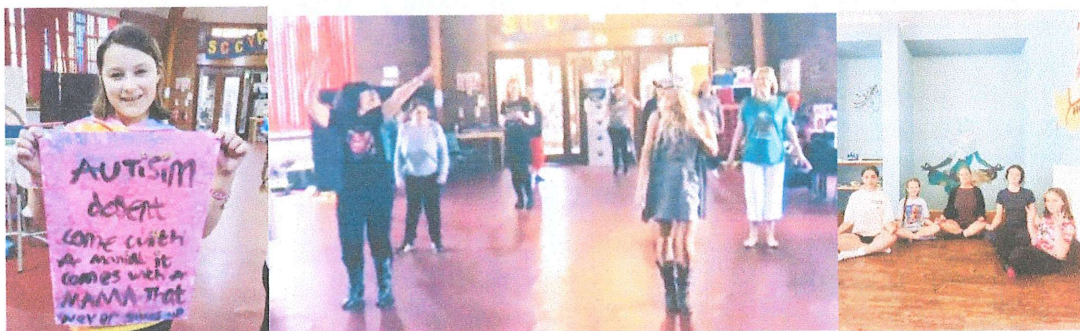
Free community prize bingo sessions held throughout the year making sure the prizes were helpful to families such as food, toiletry and household items. We were also able to continue with our emergency shopping for anyone who was in need.

Children and adults were provided with meals / snacks throughout the year.

Staff during the year

- Alma Howarth – manager
- Susan Coppock – manager
- Michelle Duncalf – play worker
- Anita Stoddart – play worker
- Joanne Heaps – volunteer
- Anna Taggart - volunteer
- Jordan Moorecroft – volunteer
- Ann Holly - volunteer
- Sarah Hunter – volunteer

Staff completed relevant training during the year.



ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

St Cyril's Community & Young People's Project Ltd is governed by its Memorandum and Articles of Association dated 4th February 2010. It is registered as a charity with the Charity Commission. As set out in the Articles of Association, at every annual general meeting one-third of the trustees shall be subject to retirement.


Those who have been longest in office since their last appointment or reappointment will be subject to this requirement. A retiring trustee who remains qualified may be reappointed.

The Board meets regularly throughout the year and attends to all strategic and operational matters.

REFERENCE AND ADMINISTRATIVE DETAILS

Name	St Cyril's Community & Young People's Project Ltd	
Company Number	07146749	
Charity Number	1136123	
Registered Office	84 Southbrook Road Naylorfield Liverpool, Merseyside, L27,1YW	
Board of Trustees	The Board of Trustees are also its directors. Members are elected by Annual General Meetings of the members of the council in accordance with the Articles of Association.	
Trustees	T Christopher M Duncalf (Resigned 6 th March 2025) S L Goulding (Resigned 8 th June 2025) J Heaps J Hornby (Appointed 21 st February 2025) R Igglesden I Johnson - Chair D McKevitt - Treasurer J Moorcroft S Rigby (Appointed 26 th August 2025) S Seyed Forootan (Appointed 26 th August 2025)	
Company Secretary	A Howarth	
Board Advisor	Councillor P Walton	
Independent Examiner	Ying Huang ACCA LCVS 151 Dale Street Liverpool, L2 2AH	
Bankers	NatWest Bank PLC 509 Prescot Road Old Swan, Liverpool, L13 3BZ	

Signed on behalf of the Board of Trustees


.....
D McKevitt, Trustee

Date: 10.12.2025

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019).

By Order of the Board



.....
A Howarth
Company Secretary

St Cyril's Community & Young People's Project
84 Southbrook Road
Naylorfield,
Liverpool, L27 1YW

Date 10/12/2025

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD

I report on the accounts of the charitable company for the year ended 31st March 2025, which are set out on pages 8 to 21.

Respective responsibilities of trustees and examiner

The 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.

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
- 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and 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 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.

Name: **Mrs Ying Huang**



Relevant professional qualification or body: **ACCA**

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

Dated:10/12/2025.....

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
STATEMENT OF FINANCIAL ACTIVITIES (including Income & Expenditure)
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted Funds 2025	Restricted Funds 2025	Total 2025	Total 2024
Income and endowments from:		£	£	£	£
Donations and legacies	3a	4,582	-	4,582	2,595
Charitable activities	3b	-	101,571	101,571	116,616
Other trading income	3c	1,050		1,050	
Total income		5,632	101,571	107,203	119,211
Expenditure on:					
Charitable activities	4	3,602	119,407	123,009	113,288
Total expenditure		3,602	119,407	123,009	113,288
Net income, net movement in funds		2,030	(17,836)	(15,806)	5,923
Total funds brought forward	9, 10	50,955	39,948	90,903	84,980
Total funds carried forward	8-10	52,985	22,112	75,097	90,903

The notes on pages 10 to 21 form part of these accounts. All the above amounts relate to continuing activities of the charitable company.

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD

BALANCE SHEET AS AT 31ST MARCH 2025

COMPANY NO. 07146749

	Notes	31 st March 2025		31 st March 2024	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		474		733
Current assets					
Debtors	6	557		1,252	
Cash at bank and in hand		75,858		90,350	
		-----		-----	
		76,415		91,602	
Current liabilities					
Creditors: amounts falling due within one year	7	(1,792)		(1,432)	
		-----		-----	
Net current assets			74,623		90,170
			-----		-----
Total assets less liabilities			75,097		90,903
			=====		=====
Funds:			£		£
Unrestricted funds	8,9		52,985		50,955
Restricted funds	8,10		22,112		39,948
			-----		-----
			75,097		90,903
			=====		=====

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 10th Dec 2025 and signed on their behalf by:



.....
D McKevitt, Trustee

10th Dec 2025
 Date

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £10.

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 2019) effective 1st January 2019, 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

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Company has adequate reserves 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 accrual's 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.

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

All expenditure is accounted for on an accrual 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 relates 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 £1000 and above 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:

Equipment	25% per annum reducing balance basis
Building improvements	10% 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.

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.

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

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 are 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 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
	£	£	£	£
a. Donations and Legacies				
Donations	934	-	934	2,595
General Grants	3,648	-	3,648	-
	-----	-----	-----	-----
	4,582	-	4,582	2,595
	=====	=====	=====	=====

Donations and legacies income for year end 2024 related wholly to unrestricted funds

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
b. Charitable activities				
Barbara Ward Children's Foundation	-	7,000	7,000	-
Barnabas Charitable Trust	-	-	-	2,820
Cash for Kids	-	-	-	375
Citizen Advice Liverpool Household Fund	-	2,988	2,988	1,250
Garfield Weston Foundation	-	8,000	8,000	-
Henry Smith Charity	-	55,500	55,500	54,000
John Moores Foundation	-	-	-	9,828
LCVS Community Impact Fund	-	-	-	1,500
Liverpool City Council – Community Resource Grant	-	675	675	1,350
Liverpool City Council Family Hub Small Grants Fund	-	-	-	3,000
Liverpool City Council Youth Play	-	3,956	3,956	6,593
Liverpool City Council – Winter Fuel Grant	-	500	500	-
Local Neighbourhood Fund	-	2,719	2,719	1,150
Mpac Eat to Meet	-	-	-	7,623
Mpac Holiday, Activities and Food	-	1,407	1,407	13,000
National Lottery Community Fund	-	-	-	9,261
Skelton Charity	-	-	-	1,372
Sport England	-	6,985	6,985	-
Sutton Croft Holiday, Activities and Food	-	11,841	11,841	3,494
	----- -	----- 101,571	----- 101,571	----- 116,616
	=====	=====	=====	=====

Income from charitable activities for year end 2024 comprised £nil for unrestricted funds and £116,616 related to restricted funds.

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
c. Other trading income				
Fundraising	1,050	-	1,050	-
	=====	=====	=====	=====

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2025 £	Total 2024 £
Provision of facilities for recreation, sport and other leisure time occupations	85,896	37,113	123,009	113,288
	=====	=====	=====	=====

a. Analysed as follows:

	2025 £	2024 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	47,561	43,646
Pension	1,578	1,424
Building running costs	3,450	4,229
Office costs	433	531
Activities and trips	25,378	24,246
Meals and snacks	6,076	7,390
Equipment	1,024	-
Travel Expenses	-	116
Volunteer expenses	396	-
DBS fees	-	26
	-----	-----
	85,896	81,608
	-----	-----
<i>Support & Governance costs:</i>		
Staff salary costs	29,234	26,321
Pension	1,422	1,305
Office costs	433	581
Building running costs	916	695
Equipment	1,024	-
Training	236	126
Insurance	1,713	387
Sundry expenses	13	156
Loss on Disposal of Fixed Assets	101	-
Payroll fees	535	500
Accountancy	1,328	1,265
Depreciation	158	344
	-----	-----
	37,113	31,680
	-----	-----
Total expenditure on charitable activities	123,009	113,288
	=====	=====

£119,407 (2024: £113,186) of the above expenditure relates to restricted funding.

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

	2025	2024
b. Analysis of staff costs	£	£
Gross salary	75,985	69,967
Social Security	810	-
Pension costs	3,000	2,729
	-----	-----
	79,795	72,696
	=====	=====

c. Particulars of employees:

The average number of employees during the year 4.42 (2024: 4.92), and calculated on the basis of full-time equivalents, was as follows:

	2025	2024
Charitable activities	2.5	2.6
	===	===

No employee received emoluments of more than £60,000 during the year (2024: nil)

Trustees Michelle Duncalf was remunerated for their services and is included in the above number of employees.

No out-of-pocket expenses were reimbursed to trustees in the year (2024 £nil)

5. Tangible fixed assets

	Building Improvements	Equipment	Total
Cost	£	£	£
Balance at 1 st April 2024	21,354	12,373	33,727
Additions during the year	-	-	-
Disposals during the year	-	(499)	(499)
	-----	-----	-----
Balance at 31st March 2025	21,354	11,874	33,228
	-----	-----	-----
Accumulated Depreciation			
Balance at 1 st April 2024	21,354	11,640	32,994
Charge for the year	-	158	158
Disposals during the year	-	(398)	(398)
	-----	-----	-----
Balance at 31st March 2025	21,354	11,400	32,754
	-----	-----	-----
Net Book Value at 31st March 2025	-	474	474
	=====	=====	=====
Net Book Value at 31 st March 2024	-	733	733
	=====	=====	=====

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

6. Debtors

	2025	2024
	£	£
Debtors	-	900
Prepayments	351	352
Other Debtors	206	-
	-----	-----
	557	1,252
	=====	=====

7. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	1,792	1,432
	=====	=====

8. Analysis of net assets between funds

2025	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	79	52,906	52,985
	-----	-----	-----
Restricted Funds			
Albert Gubay Fund	-	357	357
Barbara Ward Children's Foundation	-	348	348
Children In Need	21	-	21
Citizen Advice Liverpool Household Fund	-	1,846	1,846
Eleanor Rathbone Charitable Trust	11	-	11
Garfield Weston Foundation	63	1,771	1,834
Henry Smith Charity	-	12,543	12,543
John Moores Foundation	23	-	23
Liverpool City Council – Community Resource Grant	-	268	268
Liverpool City Council Family Hub Small Grants Fund	-	122	122
Liverpool City Council Youth Play	61	-	61
Liverpool City Council – Winter Fuel Grant	-	62	62
Local Neighbourhood Fund	-	1,999	1,999
National Lottery Community Fund	53	13	66
Medicash Foundation	32	130	162
P H Holt Foundation	102	-	102
Skelton Charity	29	-	29
Sport England	-	2,168	2,168
Sutton Croft Holiday, Activities and Food	-	90	90
	-----	-----	-----
	395	21,717	22,112
	-----	-----	-----
Totals	474	74,623	75,097
	=====	=====	=====

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

2024	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	104	50,851	50,955
Restricted Funds			
Albert Gubay Fund	-	1,093	1,093
Barnabas Charitable Trust	-	2,820	2,820
Cash for Kids	-	7	7
Children In Need	78	-	78
Cost of Living Support Fund	-	149	149
Eleanor Rathbone Charitable Trust	14	-	14
Garfield Weston Foundation	84	-	84
Henry Smith Charity	-	12,000	12,000
John Moores Foundation	30	9,254	9,284
LCVS Community Impact Fund	-	580	580
Liverpool City Council – Community Resource Grant	-	58	58
Liverpool City Council Family Hub Small Grants Fund	-	284	284
Liverpool City Council Youth Play	81	215	296
Local Neighbourhood Fund	-	596	596
National Lottery Community Fund	71	8,201	8,272
Medicash Foundation	42	130	172
P H Holt Foundation	137	80	217
Skelton Charity	92	1,373	1,465
Sutton Croft Holiday, Activities and Food	-	2,479	2,479
	629	39,319	39,948
Totals	733	90,170	90,903

9. Unrestricted Funds

2025	Reserves at Beginning of Year	Movements in the Year		Reserves at End of Year
		Income	Expenditure	
	£	£	£	£
General Fund	50,955	5,632	(3,602)	52,985

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

2024	Reserves at Beginning of Year £	Movements in the Year		Reserves at End of Year £
		Income £	Expenditure £	
General Fund	48,462	2,595	(102)	50,955
	=====	=====	=====	=====

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

10.Restricted funds

2025	Reserves at Beginning of Year £	Movements in the Year		Reserves at End of Year £
		Income £	Expenditure £	
Albert Gubay Fund	1,093	-	(736)	357
Barbara Ward Children's Foundation	-	7,000	(6,652)	348
Barnabas Charitable Trust	2,820	-	(2,820)	-
Cash for Kids	7	-	(7)	-
Children in Need	78	-	(57)	21
Cost of Living Support Fund	149	-	(149)	-
Citizen Advice Liverpool	-	2,988	(1,142)	1,846
Household Fund	-	-	-	-
Eleanor Rathbone Charitable Trust	14	-	(3)	11
Garfield Weston Foundation	84	8,000	(6,250)	1,834
Henry Smith Charity	12,000	55,500	(54,957)	12,543
John Moores Foundation	9,284	-	(9261)	23
LCVS Community Impact Fund	580	-	(580)	-
Liverpool City Council – Community Resource Grant	58	675	(465)	268
Liverpool City Council Family Hub Small Grants Fund	284	-	(162)	122
Liverpool City Council – Youth Play	296	3,956	(4,191)	61
Liverpool City Council – Winter Fuel Grant	-	500	(438)	62
Local Neighbourhood Fund	596	2,719	(1,316)	1,999
Mpac Holiday, Activities and Food	-	1,407	(1,407)	-
Medicash Foundation	172	-	(10)	162
National Lottery Community Fund	8,272	-	(8,206)	66
P H Holt Foundation	217	-	(115)	102
Skelton Charity	1,465	-	(1,436)	29
Sport England	-	6,985	(4,817)	2,168
Sutton Croft Holiday, Activities and Food	2,479	11,841	(14,230)	90
	-----	-----	-----	-----
	39,948	101,571	(119,407)	22,112
	=====	=====	=====	=====

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

2024	Movements in the Year			Reserves at End of Year £
	Reserves at Beginning of Year £	Income £	Expenditure £	
23 Foundation	1,630	-	(1,630)	-
Albert Gubay Fund	1,245	-	(152)	1,093
Barbara Ward Children's Foundation	60	-	(60)	-
Barnabas Charitable Trust	-	2,820	(-)	2,820
Big Lottery Fund Grant - Awards for All	95	-	(95)	
Cash for Kids	-	375	(368)	7
Children in Need	106		(28)	78
Citizen Advice Liverpool Household Fund	-	1,250	(1,250)	-
Cost of Living Support Fund	3,000	-	(2,851)	149
Eleanor Rathbone Charitable Trust	19	-	(5)	14
Feeding Liverpool	163	-	(163)	-
Garfield Weston Foundation	112	-	(28)	84
HAF – Holiday Activities & Food	2,836	-	(2,836)	-
Henry Smith Charity	14,655	54,000	(56,655)	12,000
John Moores Foundation	8,861	9,828	(9,405)	9,284
LCVS Community Impact Fund	-	1,500	(920)	580
Liverpool City Council – Community Resource Grant	59	1,350	(1,351)	58
Liverpool City Council Family Hub Small Grants Fund	-	3,000	(2,716)	284
Liverpool City Council – Youth Play	1,519	6,593	(7,816)	296
Local Neighbourhood Fund	-	1,150	(554)	596
Medicash Foundation	746	-	(574)	172
Mpac Eat to Meet	-	7,623	(7,623)	-
Mpac Holiday, Activities and Food	215	13,000	(13,215)	-
National Lottery Community Fund	-	9,261	(989)	8,272
P H Holt Foundation	1,074	-	(857)	217
Skelton Charity	123	1,372	(30)	1,465
Sutton Croft Holiday, Activities and Food	-	3,494	(1,015)	2,479
	-----	-----	-----	-----
	36,518	116,616	(113,186)	39,948
	=====	=====	=====	=====

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

23 Foundation – Funding towards Boogie Bounce workshops and equipment.

Albert Gubay Fund – Contribution towards Covid 19 food.

Barbara Ward Children's Foundation – Contribution towards salaries

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

Barnabas Charitable Trust – Contribution towards activities, trips and running costs.

Big Lottery Fund Grant - Awards for All – Funding towards various children and young people's opportunities and celebration party.

Cash for Kids – Funding towards swimming course.

Children in Need – Contribution towards salaries, Playscheme trips and core costs

Citizen Advice Liverpool Household Fund – contribution towards food stock & energy costs of the building

Cost of Living Support Fund – To support project Eat to Greet and warm hub activities

Duchy of Lancaster Benevolent Fund – Contribution towards play schemes.

Eleanor Rathbone Charitable Trust – Contribution towards salaries

Garfield Weston Foundation – Contribution towards activities, trips and running costs.

HAF – Healthy Activities and Food – Contribution towards play schemes

Henry Smith Charity – Contribution towards salary costs

Hemby Charitable Trust – Contribution towards salary costs

John Moores Foundation – Contribution towards salary costs

LCVS Community Impact Fund – Contribution towards salaries, Playscheme trips and activities

Liverpool City Council - Community Resource Grant – To deliver various community intergenerational activities

Liverpool City Council – Hardship Fund – Contribution towards play schemes

Liverpool City Council Youth Play – Funding towards activities, trips, equipment, salaries and volunteer expenses.

Local Neighbourhood Fund – Contribution towards 'Eat to Greet project' and warm hub activities and Christmas activities.

Mayoral Neighbourhood Fund – Contribution towards play schemes

Medicash Foundation – Contribution towards project activities and trips.

Mpac Eat to Meet - Contribution towards lunches and activities

Mpac Holiday, Activities and Food – Contribution towards holidays play scheme.

P H Holt Foundation – Contribution towards salary costs

Riverside Youth Participation – Funding towards the costs of the external path and fire exit.

Skelton Charity – Contribution towards Fitness programmes and costs towards a new boiler plus building refurbishment.

Steve Morgan Foundation – Contribution towards salary costs.

Sutton Croft Holiday, Activities and - Food - Contribution towards holidays play scheme.

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

11. Operating Lease Commitments

The charity holds a lease property from Liverpool Roman Catholic Archdiocesan Trustees Incorporated, under the terms of which no rent is payable, but the charity is responsible for the running costs of the property. The agreement runs out in June 2026.

12. Related Party Transactions

There were no related party transactions during the year ended 31st March 2025 besides the trustee's remuneration see note 4c (2024: none)

13. Contingent Liabilities

The charitable company did not have any contingent liabilities at 31st March 2025 or 31st March 2024.

14. Guarantees

As at 31st March 2025, 9 members had given a guarantee of £10 each in the event of the charitable company winding-up. Total £90 (2024: 9 members £90).

St Cyril's Community & Young People's Project Ltd

England & Wales - Charity number 1136123

Accounts

**ST CYRIL'S
COMMUNITY & YOUNG
PEOPLE'S PROJECT
LTD**

(FORMERLY ST CYRIL'S CHILDREN & YOUTH PROJECT)

**ANNUAL REPORT AND UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2024**

**Company Registration No. 07146749
Charity Registration No. 1136123**

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

The trustees are pleased to present their annual report for the year ended 31st March 2024.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1st January 2019.

OBJECTIVES AND ACTIVITIES

The object of St Cyril's Community & Young People's Project Ltd (SCCYPP) shall be the provision of facilities for recreation, sport and other leisure time occupations for children and young people in particular, but not exclusively, who are resident in the Belle Vale, Lee Park, Gateacre, Netherley and Naylorfield areas of Liverpool, being facilities: -

- a) of which such young people have need by reason of their youth and/or social and economic circumstances; and
- b) which will improve the quality of life for such young people, promoting their physical, mental and spiritual well-being

St Cyril's Community & Young People's Project Ltd provides free opportunities to all children aged 5-18 in a safe and secure environment where they learn and develop through play opportunities and sports activities such as football, art and craft, baking/cookery, educational workshops and day trips. Also, general free play such as board games, listen to music or just to sit and chat. St Cyril's Community & Young People's Project Ltd focuses on a safe, positive and structured environment, which is accessible, stimulating, fun, affordable and of high quality. This is achieved by providing opportunities for young people to develop and enhance their personal, social and life skills and to widen their experiences, horizons and personal aspirations.

Public Benefit Statement

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit to ensure that the charity is meeting its Public Benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

We had a very successful year working in the community, mainly due to our long term funding from Henry Smith Charity, the John Moores Foundation and the Barbara Ward Children's Foundation which gave us the opportunity to concentrate on looking for project specific funding. Funding secured allowed us to continue with the following adult opportunities.

- Weekly "Eat to Greet" lunch club which is held on Thursday afternoons providing a hot meal and a warm space to those who were in financial difficulty, isolated etc. We serve an average of 30 meals each session most of those attending being over 60 or disabled but we did not discriminate, we also served anyone who walked through the door unexpected and in different age bracket etc.
- Wellbeing sessions on Tuesdays which included the opportunity to socialise over tea and toast, as well as taking part in a yoga and meditations workshop afterwards. During these sessions we helped support people's mental health by encouraging them to join us for other opportunities such as trips out, other activities we provided for them such as arts and crafts, as well as providing various training opportunities.
- Free community prize bingo sessions held throughout the year making sure the prizes were helpful to families such as food, toiletry and household items. We were also able to continue with our emergency shopping for anyone who was in need.

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

- Trips provided included being at one with nature in local parks such as Calderstones and our annual visit to Bury Market which they all look forwards too.

Open access play scheme continued to run Monday to Friday with double session on a Tues and Thursday for offsite activities such as swimming lessons, bouldering lessons and gymnastics all of which are accredited.

During the school holidays the children and young people were provided with a wide variety of opportunities to keep them entertained, learning, improving physical and mental health all whilst having fun, some examples follow.

Trips – Gulliver's world, Blackpool Waterpark, several trips to ArCains, Chester Zoo, Farmer Teds, Jungle fun, Liverpool indoor Fair, half day summer club for gymnastics, horse riding and New Brighton.

Workshops – Party Central – Animal Reptiles visit to club, Nerf Wars party, Silky skills – sports, Circus skills, All days farm animal visit, Beady beady jewellery making, several visits from 0151 Entertainment (bouncy castles, Gladiator, disco parties etc)

We also provided our 1st residential after a 15-year break. This was amazing everyone thoroughly enjoyed the visit to Play Away in Skipton where they went on walks every day, played in the stream, played football in the field, fed/petted the animals and had fun in the swimming pool. Of an evening, they enjoyed a variety of craft opportunities, indoor sports, performed plays, enjoyed snooker, cinema time and a disco, not surprisingly they have asked to return sooner rather than later.

At the very end of the year, we were fortunate to be given a grant to purchase items for club. After discussing with the children, they chose a sensory area where they could go to chill out, clam down, read etc, for this space they have library storage, new books, table, various fidget toys, rugs, cushions, blankets, bean bag chairs and twirling sensory chairs. They are loving their new space.

Children and adults were provided with meals/snacks throughout the year.

FINANCIAL REVIEW

Total income for the year was £119,211 (2023: £104,836) of which £116,616 (2023: £98,595) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £113,288 (2023: £91,291), leaving a surplus for the year of £5,923 (2023: surplus £13,545).

At 31st March 2024 the charitable company's reserves stood at £90,903 (2023: £84,980) of which £39,948 (2023: £36,518) represented restricted funds.

Risk management

The committee examines the major risks that the charity faces each year and has developed and continues to develop systems to monitor and control these risks to mitigate any impact that they may have on the charity both now and in the future.

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, utilities and three months' salaries cost for two managers and should no further funding be received.

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

As at the end of the financial year the unrestricted funds totaled £50,955. The charitable company requires £28,595 for redundancy provision and three months running costs £26 (Total £28,621).

The trustees plans for the balance of the unrestricted reserves are for activities and trips, play area and staff costs if no further funding is found.

PLANS FOR FUTURE

So far this year things have continued to go ahead as before. We succeeded in securing funds for a visit to Play Away in Skipton which again was a fantastic experience. We are in the process of trying to get a renewed lease as the current one runs out in June 2026.

STRUCTURE, GOVERNANCE AND MANAGEMENT

St Cyril's Community & Young People's Project Ltd is a charitable company limited by guarantee (registered in England and Wales, No. 07146749) incorporated on 4th February 2010 and registered as a charity (number 1136123) on 1st June 2010. Formerly known as St Cyril's Children & Youth Project. The name was changed on the 30th of November 2022.

The company was established under a Memorandum of Association which established the objects and powers of the company and is governed by its Articles of Association.

St Cyril's Community & Young People's Project Ltd is governed by its Memorandum and Articles of Association dated 4th February 2010. It is registered as a charity with the Charity Commission. As set out in the Articles of Association, at every annual general meeting one-third of the trustees shall be subject to retirement. Those who have been longest in office since their last appointment or reappointment will be subject to this requirement. A retiring trustee who remains qualified may be reappointed.

The Board meets regularly throughout the year and attends to all strategic and operational matters.

REFERENCE AND ADMINISTRATIVE DETAILS

Name	St Cyril's Community & Young People's Project Ltd
Company Number	07146749
Charity Number	1136123
Registered Office	84 Southbrook Road Naylor'sfield Liverpool Merseyside L27 1YW
Board of Trustees	The Board of Trustees are also its directors. Members are elected by Annual General Meetings of the members of the council in accordance with the Articles of Association.

**ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024**

Trustees
T Christopher
M Duncalf
S L Goulding
J Heaps
A Howarth (Resigned 16th February 2024)
R Igglesden
I Johnson - Chair
D McKevitt - Treasurer
J Moorcroft

Company Secretary A Howarth

Board Advisor Councillor P Walton

Independent Examiner
Ying Huang ACCA
LCVS
151 Dale Street
Liverpool
L2 2AH

Bankers
NatWest Bank PLC
509 Prescott Road
Old Swan, Liverpool, L13 3BZ

Signed on behalf of the Board of Trustees


.....
D McKevitt
Trustee

Date: 10-12-24

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019).

By Order of the Board



.....
A Howarth
Company Secretary

St Cyril's Community & Young People's Project
84 Southbrook Road
Naylor'sfield,
Liverpool, L27 1YW

Date 10/12/24

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD

I report on the accounts of the charitable company for the year ended 31st March 2024, which are set out on pages 7 to 21.

Respective responsibilities of trustees and examiner

The 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.

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
- 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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and 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 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.

Name: **Mrs Ying Huang**

Relevant professional qualification or body: **ACCA**

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

Dated:11/12/2024.....

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
STATEMENT OF FINANCIAL ACTIVITIES (including Income & Expenditure)
FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024	Total 2023
		£	£	£	£
Income and endowments from:					
Donations and legacies	3a	2,595	-	2,595	6,241
Charitable activities	3b	-	116,616	116,616	98,595
Total income		2,595	116,616	119,211	104,836
Expenditure on:					
Charitable activities	4	102	113,186	113,288	91,291
Total expenditure		102	113,186	113,288	91,291
Net income, net movement in funds		2,493	3,430	5,923	13,545
Total funds brought forward	9, 10	48,462	36,518	84,980	71,435
Total funds carried forward	8-10	50,955	39,948	90,903	84,980

The notes on pages 9 to 21 form part of these accounts. All the above amounts relate to continuing activities of the charitable company.

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
BALANCE SHEET AS AT 31ST MARCH 2024

COMPANY NO. 07146749

	Notes	31 st March 2024		31 st March 2023	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		733		1,077
Current assets					
Debtors	6	1,252		175	
Cash at bank and in hand		90,350		84,946	
		-----		-----	
		91,602		85,121	
Current liabilities					
Creditors: amounts falling due within one year	7	(1,432)		(1,218)	
		-----		-----	
Net current assets			90,170		83,903
Total assets less liabilities			-----		-----
			90,903		84,980
			=====		=====
Funds:			£		£
Unrestricted funds	8,9		50,955		48,462
Restricted funds	8,10		39,948		36,518
			-----		-----
			90,903		84,980
			=====		=====

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 10/12/24, and signed on their behalf by:



.....
D McKevitt, Trustee

.....
Date 10-12-24

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £10.

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 2019) effective 1st January 2019, 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

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Company has adequate reserves 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 accrual's 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.

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

All expenditure is accounted for on an accrual 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 relates 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 £1000 and above 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:

Equipment	25% per annum reducing balance basis
Building improvements	10% 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.

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.

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

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 are 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 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
a. Donations and Legacies				
Donations	2,595	-	2,595	6,241
	=====	=====	=====	=====

Donations and legacies income for 2023 related wholly to unrestricted funds

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
b. Charitable activities				
23 Foundation	-	-	-	1,630
Barnabas Charitable Trust	-	2,820	2,820	2,000
Cash for Kids	-	375	375	-
Citizen Advice Liverpool Household Fund	-	1,250	1,250	-
Cost of Living Support Fund	-	-	-	3,000
Feeding Liverpool	-	-	-	1,456
HAF- Holiday Activities & Food	-	-	-	21,984
Half Term Grants	-	-	-	8,214
Henry Smith Charity	-	54,000	54,000	26,500
John Moores Foundation	-	9,828	9,828	9,828
LCVS Community Impact Fund	-	1,500	1,500	1,000
Liverpool City Council – Community Resource Grant	-	1,350	1,350	1,350
Liverpool City Council Family Hub Small Grants Fund	-	3,000	3,000	-
Liverpool City Council Youth Play	-	6,593	6,593	6,593
Local Neighbourhood Fund	-	1,150	1,150	-
Mayoral Neighbourhood Fund	-	-	-	1,330
Medicash Foundation	-	-	-	2,000
Mpac Eat to Meet	-	7,623	7,623	-
Mpac Holiday, Activities and Food	-	13,000	13,000	-
National Lottery Community Fund	-	9,261	9,261	-
Skelton Charity	-	1,372	1,372	-
Steve Morgan Foundation	-	-	-	11,710
Sutton Croft Holiday, Activities and Food	-	3,494	3,494	-
	----- -	----- 116,616	----- 116,616	----- 98,595
	=====	=====	=====	=====

Income from charitable activities in 2023 comprised £nil for unrestricted funds and £98,595 related to restricted funds.

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2024 £	Total 2023 £
Provision of facilities for recreation, sport and other leisure time occupations	81,608	31,680	113,288	91,291
	=====	=====	=====	=====

a. Analysed as follows:

<i>Direct charitable expenditure:</i>	2024 £	2023 £
Staff salary costs	43,646	32,960
Pension	1,424	1,244
Sessional fees	-	7,459
Building running costs	4,229	2,439
Office costs	531	376
Activities and trips	24,246	7,106
Meals and snacks	7,390	4,973
Equipment	-	877
Travel Expenses	116	764
Volunteer expenses	-	312
DBS fees	26	26
	----- 81,608 -----	----- 58,536 -----

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

<i>Support & Governance costs:</i>	2024	2023
Staff salary costs	26,321	25,640
Pension	1,305	1,244
Office costs	581	393
Building running costs	695	538
Equipment	-	877
Training	126	460
Subscriptions	-	25
Insurance	387	1,310
Sundry expenses	156	55
Professional fees	-	149
Companies House filling registration fee	-	21
Loss on Disposal of Fixed Assets	-	215
Payroll fees	500	403
Accountancy	1,265	1,000
Depreciation	344	425
	31,680	32,755
Total expenditure on charitable activities	113,288	91,291
	=====	=====

£113,186 (2023: £91,212) of the above expenditure relates to restricted funding.

	2024	2023
	£	£
b. Analysis of staff costs		
Gross salary	69,967	58,600
Pension costs	2,729	2,488
	72,696	61,088
	=====	=====

c. Particulars of employees:

The average number of employees during the year 4.92 (2023: 3.25), and calculated on the basis of full-time equivalents, was as follows:

	2024	2023
Charitable activities	2.6	2.6
	===	===

No employee received emoluments of more than £60,000 during the year (2023: nil)

Trustees Michelle Duncalf and Alma Howarth up to February 2024 was remunerated for their services and is included in the above number of employees.

No out-of-pocket expenses were reimbursed to trustees in the year (2032: £nil)

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

5. Tangible fixed assets

	Building Improvements	Equipment	Total
Cost	£	£	£
Balance at 1 st April 2023	21,354	12,373	33,727
Additions during the year	-	-	-
Balance at 31st March 2024	21,354	12,373	33,727
Accumulated Depreciation			
Balance at 1 st April 2023	21,254	11,396	32,650
Charge for the year	100	244	344
Balance at 31st March 2024	21,354	11,640	32,994
Net Book Value at 31st March 2024	-	733	733
Net Book Value at 31 st March 2023	100	977	1,077

6. Debtors

	2024	2023
	£	£
Debtors	900	-
Prepayments	352	175
	1,252	175

7. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	1,432	1,218

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

8. Analysis of net assets between funds

2024	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	104	50,851	50,955
	-----	-----	-----
Restricted Funds			
23 Foundation	-		
Albert Gubay Fund	-	1,093	1,093
Barnabas Charitable Trust	-	2,820	2,820
Cash for Kids	-	7	7
Children In Need	78	-	78
Cost of Living Support Fund	-	149	149
Eleanor Rathbone Charitable Trust	14	-	14
Garfield Weston Foundation	84	-	84
Henry Smith Charity	-	12,000	12,000
John Moores Foundation	30	9,254	9,284
LCVS Community Impact Fund	-	580	580
Liverpool City Council – Community Resource Grant	-	58	58
Liverpool City Council Family Hub Small Grants Fund	-	284	284
Liverpool City Council Youth Play	81	215	296
Local Neighbourhood Fund	-	596	596
National Lottery Community Fund	71	8,201	8,272
Medicash Foundation	42	130	172
P H Holt Foundation	137	80	217
Skelton Charity	92	1,373	1,465
Sutton Croft Holiday, Activities and Food	-	2,479	2,479
	-----	-----	-----
	629	39,319	39,948
	-----	-----	-----
Totals	733	90,170	90,903
	=====	=====	=====

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

2023	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds	£	£	£
General Fund	235	48,227	48,462
Restricted Funds			
23 Foundation	-	1,630	1,630
Albert Gubay Fund	-	1,245	1,245
Barbara Ward Children's Foundation	-	60	60
Big Lottery Fund Grant – Awards for All	95	-	95
Children In Need	106	-	106
Cost of Living Support Fund	-	3,000	3,000
Eleanor Rathbone Charitable Trust	19	-	19
Feeding Liverpool	-	163	163
Garfield Weston Foundation	112	-	112
HAF- Holiday Activities & Food	-	2,836	2,836
Half Term Grants	-	215	215
Henry Smith	-	14,655	14,655
John Moores Foundation	41	8,820	8,861
Liverpool City Council – Community Resource Grant	-	59	59
Liverpool City Council Youth Play	108	1,411	1,519
Medicash Foundation	56	690	746
P H Holt Foundation	182	892	1,074
Skelton Charity	123	-	123
	842	35,676	36,518
Totals	1,077	83,903	84,980

9. Unrestricted Funds

2024	Reserves at Beginning of Year	Movements in the Year		Reserves at End of Year
	£	Income	Expenditure	£
General Fund	48,462	2,595	(102)	50,955

2023	Reserves at Beginning of Year	Movements in the Year		Reserves at End of Year
	£	Income	Expenditure	£
General Fund	42,300	6,241	(79)	48,462

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

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

10.Restricted funds

2024	Reserves at Beginning of Year £	Movements in the Year		Reserves at End of Year £
		Income £	Expenditure £	
23 Foundation	1,630	-	(537)	1,093
Albert Gubay Fund	1,245	-	(1,245)	-
Barbara Ward Children's Foundation	60	-	(60)	-
Barnabas Charitable Trust	-	2,820	(-)	2,820
Big Lottery Fund Grant - Awards for All	95	-	(95)	-
Cash for Kids	-	375	(368)	7
Children in Need	106	-	(28)	78
Citizen Advice Liverpool Household Fund	-	1,250	(1,250)	-
Cost of Living Support Fund	3,000	-	(2,851)	149
Eleanor Rathbone Charitable Trust	19	-	(5)	14
Feeding Liverpool	163	-	(163)	-
Garfield Weston Foundation	112	-	(28)	84
HAF – Holiday Activities & Food	2,836	-	(2,836)	-
Half Term Grants	215	-	(215)	-
Henry Smith Charity	14,655	54,000	(56,655)	12,000
John Moores Foundation	8,861	9,828	(9,405)	9,284
LCVS Community Impact Fund	-	1,500	(920)	580
Liverpool City Council – Community Resource Grant	59	1,350	(1,351)	58
Liverpool City Council Family Hub Small Grants Fund	-	3,000	(2,716)	284
Liverpool City Council – Youth Play	1,519	6,593	(7,816)	296
Local Neighbourhood Fund	-	1,150	(554)	596
Medicash Foundation	746	-	(574)	172
Mpac Eat to Meet	-	7,623	(7,623)	-
Mpac Holiday, Activities and Food	-	13,000	(13,000)	-
National Lottery Community Fund	-	9,261	(989)	8,272
P H Holt Foundation	1,074	-	(857)	217
Skelton Charity	123	1,372	(30)	1,465
Sutton Croft Holiday, Activities and Food	-	3,494	(1,015)	2,479
	36,518	116,616	(113,186)	39,948

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

2023	Movements in the Year			Reserves at End of Year
	Reserves at Beginning of Year	Income	Expenditure	
	£	£	£	£
23 Foundation	-	1,630	-	1,630
Albert Gubay Fund	1,981	-	(736)	1,245
Barbara Ward Children's Foundation	5,677	-	(5,617)	60
Barnabas Charitable Trust	-	2,000	(2,000)	-
Big Lottery Fund Grant - Awards for All	126	-	(31)	95
Cash for Kids	1,100	-	(1,100)	-
Children in Need	106	-	-	106
Cost of Living Support Fund	-	3,000	-	3,000
Duchy of Lancaster Benevolent Fund	120	-	(120)	-
Eleanor Rathbone Charitable Trust	25	-	(6)	19
Feeding Liverpool	-	1,456	(1,293)	163
Garfield Weston Foundation	414	-	(302)	112
HAF – Holiday Activities & Food	-	21,984	(19,148)	2,836
Half Term Grants	-	8,214	(7,999)	215
Henry Smith Charity	-	26,500	(11,845)	14,655
Hemby Charitable Trust	1,259	-	(1,259)	-
John Moores Foundation	94	9,828	(1,061)	8,861
LCVS Community Impact Fund	2,815	1,000	(3,815)	-
Liverpool City Council – Community Resource Grant	663	1,350	(1,954)	59
Liverpool City Council – Hardship Fund	42	-	(42)	-
Liverpool City Council – Youth Play	2,055	6,593	(7,129)	1,519
Mayoral Neighbourhood Fund	-	1,330	(1,330)	-
Medicash Foundation	75	2,000	(1,329)	746
Mpac	1,581	-	(1,581)	-
P H Holt Foundation	9,853	-	(8,779)	1,074
Riverside Youth Participation	8	-	(8)	-
Skelton Charity	165	-	(42)	123
Steve Morgan Foundation	976	11,710	(12,686)	-
	<u>29,135</u>	<u>98,595</u>	<u>(91,212)</u>	<u>36,518</u>

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

23 Foundation – Funding towards Boogie Bounce workshops and equipment.

Albert Gubay Fund – Contribution towards Covid 19 food.

Barbara Ward Children's Foundation – Contribution towards salaries

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

Barnabas Charitable Trust – Contribution towards activities, trips and running costs.

Big Lottery Fund Grant - Awards for All – Funding towards various children and young people's opportunities and celebration party.

Cash for Kids – Funding towards swimming course.

Children in Need – Contribution towards salaries, Playscheme trips and core costs

Citizen Advice Liverpool Household Fund – Contribution towards lunches and activities

Cost of Living Support Fund – To support project Eat to Greet and warm hub activities

Duchy of Lancaster Benevolent Fund – Contribution towards play schemes.

Eleanor Rathbone Charitable Trust – Contribution towards salaries

Feeding Liverpool – contribution towards food stock & energy costs of the building

Garfield Weston Foundation – Contribution towards activities, trips and running costs.

HAF – Healthy Activities and Food – Contribution towards play schemes

Half Term Grants – Contribution towards play schemes

Henry Smith Charity – Contribution towards salary costs

Hemby Charitable Trust – Contribution towards salary costs

John Moores Foundation – Contribution towards salary costs

LCVS Community Impact Fund – Contribution towards salaries, Playscheme trips and activities

Liverpool City Council - Community Resource Grant – To deliver various community intergenerational activities

	2024	2023
	£	£
Activities	1,954	1,954
	=====	=====

Liverpool City Council – Hardship Fund – Contribution towards play schemes

Liverpool City Council Youth Play – Funding towards activities, trips, equipment, salaries and volunteer expenses.

Local Neighbourhood Fund – Contribution towards 'Eat to Greet project' and warm hub activities and Christmas activities.

Mayoral Neighbourhood Fund – Contribution towards play schemes

Medicash Foundation – Contribution towards project activities and trips.

Mpac Eat to Meet - Contribution towards lunches and activities

Mpac Holiday, Activities and Food – Contribution towards holidays play scheme.

P H Holt Foundation – Contribution towards salary costs

Riverside Youth Participation – Funding towards the costs of the external path and fire exit.

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

Skelton Charity – Contribution towards Fitness programmes and costs towards a new boiler plus building refurbishment.

Steve Morgan Foundation – Contribution towards salary costs.

Sutton Croft Holiday, Activities and - Food - Contribution towards holidays play scheme.

11. Operating Lease Commitments

The charity holds a lease property from Liverpool Roman Catholic Archdiocesan Trustees Incorporated, under the terms of which no rent is payable, but the charity is responsible for the running costs of the property. The agreement runs out in 2026.

12. Related Party Transactions

There were no related party transactions during the year ended 31st March 2024 besides the trustees remuneration see note 4c (2023: none)

13. Contingent Liabilities

The charitable company did not have any contingent liabilities at 31st March 2024 or 31st March 2023.

14. Guarantees

As at 31st March 2024, 9 members had given a guarantee of £10 each in the event of the charitable company winding-up. Total £90 (2023: 9 members £90).

St Cyril's Community & Young People's Project Ltd

England & Wales - Charity number 1136123

Accounts

**ST CYRIL'S
COMMUNITY & YOUNG
PEOPLE'S PROJECT
LTD**

(Formerly St.CYRIL'S CHILDREN & YOUTH PROJECT)

**ANNUAL REPORT AND UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2023**

**Company Registration No. 07146749
Charity Registration No. 1136123**

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

The trustees are pleased to present their annual report for the year ended 31st March 2023.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1st January 2019.

OBJECTIVES AND ACTIVITIES

The object of St Cyril's Community & Young People's Project Ltd (SCCYPP) shall be the provision of facilities for recreation, sport and other leisure time occupations for children and young people in particular, but not exclusively, who are resident in the Belle Vale, Lee Park, Gateacre, Netherley and Naylorfield areas of Liverpool, being facilities: -

- a) of which such young people have need by reason of their youth and/or social and economic circumstances; and
- b) which will improve the quality of life for such young people, promoting their physical, mental and spiritual well-being

St Cyril's Community & Young People's Project Ltd provides free opportunities to all children aged 5-18 in a safe and secure environment where they learn and develop through play opportunities and sports activities such as football, art and craft, baking/cookery, educational workshops and day trips. Also, general free play such as board games, listen to music or just to sit and chat. St Cyril's Community & Young People's Project Ltd focuses on a safe, positive and structured environment, which is accessible, stimulating, fun, affordable and of high quality. This is achieved by providing opportunities for young people to develop and enhance their personal, social and life skills and to widen their experiences, horizons and personal aspirations.

Public Benefit Statement

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit to ensure that the charity is meeting its Public Benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

This new financial year has provided many changes firstly our change in name to St Cyril's Community & Young People's Project Ltd. This is to reflect the work that we now do within the community as a whole, also to staff with our play worker John Geraghty leaving his 8 hour (termtime) post after his graduation and school employment as a full time teacher, he was replaced with Anita Stoddart and one of our long standing volunteers was also provided with an 18 hour (termtime) post. John has since returned providing 2 sessions per week (termtime), these changes have seen us trying to secure much needed salary funding as well as the HAF, which has enabled us to provide yet another amazing summer play scheme and other holiday play schemes for the children and young people. This provided them with fun, positive and exciting opportunities to share with their friends throughout the holidays. Children were all provided with a meal during each activity and on trips.

We arranged many trips such as Gulliver's World, Farmer Ted's as well as many fun, educational and creative workshops such as Farmland Animals visit, Circus skills, Fun science, Donkey rides, Pony riding at Park Palace Ponies, Jewellery making workshop, silky skills freestyle football. Both Children and adults enjoyed our day of celebrations for the Queens platinum Jubilee. As part of the HAF agreement we applied to the food standards agency but have yet to have a visit.

**ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023**

During term time our open access play scheme provided many freely chosen activities such as sports, dance, one-off games, drama games, art and crafts, karaoke etc. There was many new opportunities for the children and young people as additional structured sessions by New Horizons for those aged 10+. These included Drawing lessons, Crystal / Reiki workshops, Crystal bracelet making and meditation and boxing lessons as well as our regular blocks of swimming lessons and a one off road safety presentation by PCSO Neil Mitchell for our younger age range.

After school and holiday play scheme was provided throughout the year, the Family Intergenerational Prize bingos during the holidays provided much needed prizes of food, toiletries, cleaning materials plus children's prizes. Our adult mindfulness group is still proving to be popular with a mix of opportunities at their choice (painting, walking, trips to park, days out, lunches out, cooking and general socialising). Due to the ever-growing struggles families are facing we also started our "Eat to Greet" project where anyone can drop in on a Thursday between 12 – 2pm to enjoy a delicious meal, make and socialise with friends and enjoy the occasional game of bingo to win much needed food / cleaning / toiletries prizes, all free of charge.

Our adult opportunities seen the continuation of our well being group weekly meetings, a 10 week block of learning to glass engrave with STEC as well as a Mother's Day dinner dance, a St Patricks event at Tiffanies (dinner, dance and bingo) and a Christmas trip to Fleetwood Market.

Staff attended many training sessions such as safeguarding, food safety, 1st Aid and Paediatric 1st Aid, H & S, Fire Safety and Children's Mental Health. Our adult group also attended a 6 week mindfulness course.

A local mum starting her own messy play sessions trialled these in our premises on a Saturday morning for a month, however unfortunately it did not take off very well and so was cancelled.

SCCYP's priorities now lie with the community as a whole and we hope this will be so for many years to come as it is apparent from feedback that we are a much-needed community resource. Please see a little feedback and few photos from the year for both adults and children's activities.

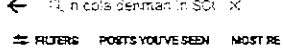
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Hello, Please find below some comments regarding Fin's experiences at SCCYP over the summer. As Finlay comes from a single-parent household, with only a part-time salary income, sorting Summer plans is a challenging prospect, as the cost of days out is extremely high. SCCYP has been invaluable this summer in ensuring that Finlay has the opportunity to make summer memories, without the added worry of finances. Finlay has loved the summer play scheme, particularly during trips. Finlay doesn't have any siblings, and therefore the summer holidays can sometimes be isolated at home, however SCCYP has given Fin the opportunity to meet new friends, which has helped him settle into his new secondary school this week. Sent from Jord

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023



Jodie Oldham
 I want to say a huge thankyou to st Cyril's youth group HAF programme. With Jacob being unable to attend school most of the last year due to his autism and anxiety I was so concerned about the summer holiday and what effect it would have on his mental health as we were at a point where he never wanted to leave the house. We found this holiday club and it has made the world of difference to him. He was accepted as part of the group from day one and the staff have gone above and beyond to make him feel safe and welcome. He has really come out of his shell and is back to the happy boy we once had. This amazing team of people have given him the best chance of returning to school in September and I cannot thank them enough. SCCYP is a really special place that's made a huge difference to our family.



SCCYP - St Cyril's Community & young people's project
 Just want to say thank you for another amazing summer at SCCYP. Alfie has enjoyed every session he's attended, he's been places he's never been before and had experiences he's never had. As an only child SCCYP has been a lifeline for Alfie being able to mix with other kids over the last 6 weeks, if it wasn't for the fantastic staff and kids at SCCYP he'd have constantly been with older grandparents and not been able to have had as many fun days out as he's had. Thank you all once again from myself and Alfie x



loggy Beay
 Summer is nearly over and once again St Cyril's have done an amazing job of keeping so many local children happy and fed over the summer holidays. I will forever be grateful for the safe space you create for my children and how you always welcome them with open arms even though they are hard work. Your team's love, kindness, support and dedication knows no end. The trips the children have been on over the last few weeks and the fun days and activities that have been in club have absolutely blown our family away. Forever grateful to have found such an amazing club for our children to be part of, you all feel like a big extended family. Thank you again from the bottom of our hearts.



Chlo Tipping
 Thank you for making this summer so enjoyable for Karl! We have tried so many clubs and after a few days his behaviour changes and he just doesn't settle. But St Cyril's has been amazing for him, you have all made him feel so welcome and managed his (at times very challenging) behaviours! He's had the best summer and always comes home excited for the next day. He's loved every second of coming, and we have loved how happy he is about his day when coming home. We couldn't have gotten through the summer holidays without you all.



ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

FINANCIAL REVIEW

Total income for the year was £104,836 (2022: £80,306) of which £98,595 (2022: £70,359) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £91,291 (2022: £98,482), leaving a surplus for the year of £13,545 (2022: Deficit £18,176).

At 31st March 2023 the charitable company's reserves stood at £84,980 (2022: £71,435) of which £36,518 (2022: £29,135) represented restricted funds.

Risk management

The committee examines the major risks that the charity faces each year and has developed and continues to develop systems to monitor and control these risks to mitigate any impact that they may have on the charity both now and in the future.

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, utilities and three months' salaries cost for two managers and should no further funding be received.

As at the end of the financial year the unrestricted funds totaled £48,462. The charitable company requires £27,191 for redundancy provision and 3 months running costs £22,823 (Total £50,014).

The trustees are aware of the need to increase the level of reserves and are working to increase these through donations and fundraising events.

PLANS FOR FUTURE

We are secure in all salary funding up to December 2025 with the exception of our 4 hour termtime post which is on a year contract. This is mainly down to our successful applications made to Henry Smith and The John Moores Foundation, we are now concentrated on securing overheads and project costs for both adults and children's opportunities. We also need to contact the Archdiocese regarding a renewal to our lease which was mentioned in a meeting in February 2023 as our current lease is due to finish in June 2026.

Children have many things to look forward to this year with their accredited bouldering and swimming lessons, Halloween celebrations, a Family Christmas party and a residential stay in Skipton.

We would like to congratulate the team for their continued efforts, determination and the hard work they have provided in the community, once again thank you all so much, we couldn't do it without you.

STRUCTURE, GOVERNANCE AND MANAGEMENT

St Cyril's Community & Young People's Project Ltd is a charitable company limited by guarantee (registered in England and Wales, No. 07146749) incorporated on 4th February 2010 and registered as a charity (number 1136123) on 1st June 2010. Formerly known as St Cyril's Children & Youth Project. The name was changed on the 30th of November 2022.

The company was established under a Memorandum of Association which established the objects and powers of the company and is governed by its Articles of Association.

St Cyril's Community & Young People's Project Ltd is governed by its Memorandum and Articles of Association dated 4th February 2010. It is registered as a charity with the Charity Commission. As set out in the Articles of Association, at every annual general meeting one-

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

third of the trustees shall be subject to retirement. Those who have been longest in office since their last appointment or reappointment will be subject to this requirement. A retiring trustee who remains qualified may be reappointed.

The Board meets regularly throughout the year and attends to all strategic and operational matters.

REFERENCE AND ADMINISTRATIVE DETAILS

Name	St Cyril's Community & Young People's Project Ltd
Company Number	07146749
Charity Number	1136123
Registered Office	84 Southbrook Road Naylorfield Liverpool Merseyside L27 1YW
Board of Trustees	The Board of Trustees are also its directors. Members are elected by Annual General Meetings of the members of the council in accordance with the Articles of Association.
Trustees	T Christopher M Duncalf S L Goulding (Appointed 6 th April 2022) J Heaps R Igglesden I Johnson - Chair D McKevitt - Treasurer J Moorcroft A Howarth (Appointed 28 th November 2022)
Company Secretary	A Howarth
Board Advisor	Councillor P Walton
Independent Examiner	Paula Sanchez ACCA LCVS 151 Dale Street Liverpool L2 2AH
Bankers	NatWest Bank PLC 509 Prescott Road Old Swan, Liverpool, L13 3BZ

Signed on behalf of the Board of Trustees



.....
**D McKevitt
Trustee**

Date: 23/10/23

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019).

By Order of the Board



.....
A Howarth
Company Secretary

St Cyril's Community & Young People's Project
84 Southbrook Road
Naylorfield,
Liverpool, L27 1YW

Date 23rd October 2023

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD

I report on the accounts of the charitable company for the year ended 31st March 2023, which are set out on pages 8 to 21.

Respective responsibilities of trustees and examiner

The 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.

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
- to state whether particular matters have come to my attention.

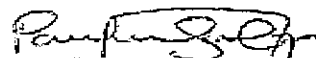
Basis of independent examiner's statement

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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and 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 Charitieshave 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, Liverpool, L2 2AH**

Dated: 7 November 2023

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
STATEMENT OF FINANCIAL ACTIVITIES (including Income & Expenditure)
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted Funds 2023	Restricted Funds 2023	Total 2023	Total 2022
		£	£	£	£
Income and endowments from:					
Donations and legacies	3a	6,241	-	6,241	8,823
Charitable activities	3b	-	98,595	98,595	70,359
Other income	3c	-	-	-	1,124
Total income		6,241	98,595	104,836	80,306
Expenditure on:					
Charitable activities	4	79	91,212	91,291	98,482
Total expenditure		79	91,212	91,291	98,482
Net income, net movement in funds		6,162	7,383	13,545	(18,176)
Total funds brought forward	9, 10	42,300	29,135	71,435	89,611
Total funds carried forward	8-10	48,462	36,518	84,980	71,435

The notes on pages 10 to 21 form part of these accounts. All the above amounts relate to continuing activities of the charitable company.

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD

BALANCE SHEET AS AT 31ST MARCH 2023

COMPANY NO. 07146749

	Notes	31 st March 2023		31 st March 2022	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		1,077		1,717
Current assets					
Debtors	6	175		515	
Cash at bank and in hand		84,946		73,615	
		<u>85,121</u>		<u>74,130</u>	
Current liabilities					
Creditors: amounts falling due within one year	7	(1,218)		(4,412)	
		<u>83,903</u>		<u>69,718</u>	
Net current assets			<u>83,903</u>		<u>69,718</u>
Total assets less liabilities			<u>84,980</u>		<u>71,435</u>
Funds:			£		£
Unrestricted funds	8,9		48,462		42,300
Restricted funds	8,10		36,518		29,135
			<u>84,980</u>		<u>71,435</u>

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 23/10/23, and signed on their behalf by:



D McKeivitt, Trustee

Date 23/10/23

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £10.

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 2019) effective 1st January 2019, 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

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 accrual's 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.

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

All expenditure is accounted for on an accrual's 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 £1000 and above 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:

Equipment	25% per annum reducing balance basis
Building improvements	10% 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.

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

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 are 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 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
a. Donations and Legacies				
Donations	6,241	-	6,241	8,823
	=====	=====	=====	=====

Donations and legacies income for 2022 related wholly to unrestricted funds

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
b. Charitable activities				
23 Foundation	-	1,630	1,630	-
Barnabas Charitable Trust	-	2,000	2,000	-
Cash for Kids	-	-	-	1,100
CFLM	-	3,000	3,000	-
Feeding Liverpool	-	1,456	1,456	-
HAF- Holiday Activities & Food	-	21,984	21,984	-
Half Term Grants	-	8,214	8,214	-
Hemby Charitable Trust	-	-	-	2,000
Henry Smith	-	26,500	26,500	-
John Moores Foundation	-	9,828	9,828	-
LCVS Community Impact Fund	-	1,000	1,000	-
LCVS – CIF	-	-	-	1,500
LCVS / G. Bibby	-	-	-	5,000
Liverpool City Council – Community Resource Grant	-	1,350	1,350	1,350
Liverpool City Council – Holiday Activities & Food	-	-	-	20,695
Liverpool City Council Youth Play	-	6,593	6,593	7,193
Mayoral Neighbourhood Fund	-	1,330	1,330	-
Medicash Foundation	-	2,000	2,000	-
Mpac – Whit Grant	-	-	-	2,000
Mpac – Half Term October	-	-	-	3,000
Mpac – Half Term February	-	-	-	3,000
P H Holt Foundation	-	-	-	10,000
Police Community Engagement	-	-	-	510
Skelton Charity	-	-	-	800
Steve Morgan Foundation	-	11,710	11,710	11,711
Ten Ten CIC	-	-	-	500
	-----	-----	-----	-----
	-	98,595	98,595	70,359
	=====	=====	=====	=====

Income from charitable activities in 2022 comprised £nil for unrestricted funds and £70,359 related to restricted funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
c. Other trading activities				
Fundraising	-	-	-	1,124
	=====	=====	=====	=====

There were no other trading activities Income for 2022.

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2023 £	Total 2022 £
Provision of facilities for recreation, sport and other leisure time occupations	58,536	32,755	91,291	98,482
	=====	=====	=====	=====

a. Analysed as follows:

	2023 £	2022 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	32,960	29,861
Pension	1,244	1,201
Sessional fees	7,459	10,639
Building running costs	2,439	3,394
Office costs	376	376
Activities and trips	7,106	12,807
Meals and snacks	4,973	4,754
Equipment	877	1,518
Travel Expenses	764	1,730
Volunteer expenses	312	203
DBS Costs	26	38
	58,536	66,521
<i>Support & Governance costs:</i>		
Staff salary costs	25,640	24,269
Pension	1,244	1,202
Office costs	393	410
Building running costs	538	618
Equipment	877	1,519
Training	460	-
Subscriptions	25	157
Insurance	1,310	466
Sundry expenses	55	134
Professional fees	149	210
Companies House filing registration fee	21	13
Payroll fees	403	403
Accountancy	1,000	1,000
Depreciation	425	606
Loss on Disposal of Fixed Assets	215	954
	32,755	31,961
Total expenditure on charitable activities	91,291	98,482
	=====	=====

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

£91,212 (2022: £98,350) of the above expenditure relates to restricted funding.

	2023	2022
	£	£
b. Analysis of staff costs		
Gross salary	58,600	53,885
Social security costs	-	245
Pension costs	2,488	2,403
	<u>61,088</u>	<u>56,533</u>
	=====	=====

c. Particulars of employees:

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

	2023	2022
Charitable activities	2.6	2.0
	===	===

No employee received emoluments of more than £60,000 during the year (2022: nil)
The Trustees, being also directors, 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 (2022: £nil)

5. Tangible fixed assets

	Building Improvements	Equipment	Total
Cost	£	£	£
Balance at 1 st April 2022	21,354	13,341	34,695
Additions during the year	-	-	-
Disposals during the year	-	(968)	(968)
	<u>21,354</u>	<u>12,373</u>	<u>33,727</u>
Balance at 31st March 2023	21,354	12,373	33,727
	<u>-----</u>	<u>-----</u>	<u>-----</u>
Accumulated Depreciation			
Balance at 1 st April 2022	21,154	11,824	32,978
Charge for the year	100	325	425
Disposals during the year	-	(753)	(753)
	<u>21,254</u>	<u>11,396</u>	<u>32,650</u>
Balance at 31st March 2023	21,254	11,396	32,650
	<u>-----</u>	<u>-----</u>	<u>-----</u>
Net Book Value at 31st March 2023	100	977	1,077
	=====	=====	=====
Net Book Value at 31 st March 2022	200	1,517	1,717
	=====	=====	=====

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

6. Debtors

	2023	2022
	£	£
Prepayments	175	515
	-----	-----
	175	515
	=====	=====

7. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	1,218	2,412
Deferred Income	-	2,000
	-----	-----
	1,218	4,412
	=====	=====

8. Analysis of net assets between funds

2023	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	235	48,227	48,462
	-----	-----	-----
Restricted Funds			
23 Foundation	-	1,630	1,630
Albert Gubay Fund	-	1,245	1,245
Barbara Ward Children's Foundation	-	60	60
Big Lottery Fund Grant – Awards for All	95	-	95
Children In Need	106	-	106
CFLM	-	3,000	3,000
Eleanor Rathbone Charitable Trust	19	-	19
Feeding Liverpool	-	163	163
Garfield Weston Foundation	112	-	112
HAF- Holiday Activities & Food	-	2,836	2,836
Half Term Grants	-	215	215
Henry Smith	-	14,655	14,655
John Moores Foundation	41	8,820	8,861
Liverpool City Council – Community Resource Grant	-	59	59
Liverpool City Council Youth Play	108	1,411	1,519
Medicash Foundation	56	690	746
P H Holt Foundation	182	892	1,074
Skelton Charity	123	-	123
	-----	-----	-----
	842	35,676	36,518
	-----	-----	-----
Totals	1,077	84,903	84,980
	=====	=====	=====

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

2022	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	368	41,932	42,300
Restricted Funds			
Albert Gubay Fund	-	1,981	1,981
Barbara Ward Children's Foundation	84	5,593	5,677
Big Lottery Fund Grant – Awards for All	126	-	126
Cash for Kids	-	1,100	1,100
Children In Need	153	(47)	106
Duchy of Lancaster Benevolent Fund	-	120	120
Eleanor Rathbone Charitable Trust	25	-	25
Garfield Weston Foundation	150	264	414
Hemby Charitable Trust	-	1,259	1,259
John Moores Foundation	94	-	94
LCVS CIF / G Bibby	-	2,815	2,815
Liverpool City Council – Community Resource Grant	-	663	663
Liverpool City Council Hardship Fund	-	42	42
Liverpool City Council Youth Play	144	1,911	2,055
Medicash Foundation	75	-	75
Morgan foundation	-	976	976
Mpac	-	1,581	1,581
P H Holt Foundation	325	9,528	9,853
Riverside Youth Participation	8	-	8
Skelton Charity	165	-	165
	<u>1,349</u>	<u>27,786</u>	<u>29,135</u>
Totals	<u>1,717</u>	<u>69,718</u>	<u>71,435</u>

9. Unrestricted Funds

2023	Resources at Beginning of Year £	<u>Movements in the Year</u>		Resources at End of Year £
		Income £	Expenditure £	
General Fund	42,300	6,241	(79)	48,462
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

2022	Resources at Beginning of Year £	<u>Movements in the Year</u>		Resources at End of Year £
		Income £	Expenditure £	
General Fund	32,485	9,947	(132)	42,300
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

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

10.Restricted funds

2023	Resources at Beginning of Year £	Movements in the Year		Resources at End of Year £
		Income £	Expenditure £	
23 Foundation	-	1,630	-	1,630
Albert Gubay Fund	1,981	-	(736)	1,245
Barbara Ward Children's Foundation	5,677	-	(5,617)	60
Barnabas Charitable Trust	-	2,000	(2,000)	-
Big Lottery Fund Grant - Awards for All	126	-	(31)	95
Cash for Kids	1,100	-	(1,100)	-
Children in Need	106	-	-	106
CFLM Cost of living support fund	-	3,000	-	3,000
Duchy of Lancaster Benevolent Fund	120	-	(120)	-
Eleanor Rathbone Charitable Trust	25	-	(6)	19
Feeding Liverpool	-	1,456	(1,293)	163
Garfield Weston Foundation	414	-	(302)	112
HAF – Holiday Activities & Food	-	21,984	(19,148)	2,836
Half Term Grants	-	8,214	(7,999)	215
Henry Smith	-	26,500	(11,845)	14,655
Hemby Charitable Trust	1,259	-	(1,259)	-
John Moores Foundation	94	9,828	(1,061)	8,861
LCVS Community Impact Fund	2,815	1,000	(3,815)	-
Liverpool City Council – Community Resource Grant	663	1,350	(1,954)	59
Liverpool City Council – Hardship Fund	42	-	(42)	-
Liverpool City Council – Mayoral Neighbourhood Fund	-	1,330	(1,330)	-
Liverpool City Council – Youth Play	2,055	6,593	(7,129)	1,519
Medicash Foundation	75	2,000	(1,329)	746
Mpac	1,581	-	(1,581)	-
P H Holt Foundation	9,853	-	(8,779)	1,074
Riverside Youth Participation	8	-	(8)	-
Skelton Charity	165	-	(42)	123
Steve Morgan Foundation	976	11,710	(12,686)	-
	29,135	98,595	(91,212)	36,518

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

2022	Movements in the Year			Resources at End of Year £
	Resources at Beginning of Year £	Income £	Expenditure £	
23 Foundation	13	-	(13)	-
ACC Liverpool Group Foundation	791	-	(791)	-
Albert Gubay Fund	2,000	-	(19)	1,981
Albert Hunt Trust	1,000	-	(1,000)	-
Barbara Ward Children's Foundation	9,112	-	(3,435)	5,677
Barnabas Charitable Trust	316	-	(316)	-
Big Lottery Fund Grant - Awards for All	168	-	(42)	126
Cash for Kids	-	1,100	-	1,100
Children in Need	11,754	-	(11,648)	106
DC Thomas Foundation for Young People	1,000	-	(1,000)	-
Duchy of Lancaster Benevolent Fund	1,000	-	(880)	120
Eleanor Rathbone Charitable Trust	1,558	-	(1,533)	25
Garfield Weston Foundation	9,395	-	(8,981)	414
HAF – Holiday Activities & Food	-	20,695	(20,695)	-
Half Term Grants	-	6,000	(6,000)	-
Hemby Charitable Trust	-	2,000	(741)	1,259
John Moores Foundation	125	-	(31)	94
LCR Cares Covid 19 Community Support Fund	442	-	(442)	-
LCVS Community Impact Fund	2,174	6,500	(5,859)	2,815
Leather Sellers Company Charitable Fund	234	-	(234)	-
Liverpool City Council – Community Resource Grant	1,040	1,350	(1,727)	663
Liverpool City Council – Hardship Fund	809	-	(767)	42
Liverpool City Council – Youth Play	2,616	7,193	(7,754)	2,055
Liverpool City Council – Mayoral Neighbourhood Fund	1,265	-	(1,265)	-
Medicash Foundation	3,100	-	(3,025)	75
Merseyside Playing Fields Association	135	-	(135)	-
Mpac	2,909	2,000	(3,328)	1,581
P H Holt Foundation	3,940	10,000	(4,087)	9,853
Police Community Engagement	-	510	(510)	-
Riverside Youth Participation	11	-	(3)	8
Skelton Charity	219	800	(854)	165
Steve Morgan Foundation	-	11,711	(10,735)	976
Ten Ten CIC	-	500	(500)	-
	57,126	70,359	(98,350)	29,135

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

Liverpool City Council – Hardship Fund – Contribution towards play schemes

Liverpool City Council Youth Play – Funding towards activities, trips, equipment, salaries and volunteer expenses.

Mayoral Neighbourhood Fund – Contribution towards play schemes

Medicash Foundation – Contribution towards project activities and trips.

Merseyside Playing Fields Association – Contribution towards play schemes

Mpac – Contribution towards holidays play scheme.

P H Holt Foundation – Contribution towards salary costs

Riverside Youth Participation – Funding towards the costs of the external path and fire exit.

Skelton Charity – Contribution towards Fitness programmes and costs towards a new boiler plus building refurbishment.

Steve Morgan Foundation – Contribution towards salary costs.

Ten Ten CIC – Contribution towards Equipment

11. Operating Lease Commitments

The charity holds a lease property from Liverpool Roman Catholic Archdiocesan Trustees Incorporated, under the terms of which no rent is payable, but the charity is responsible for the running costs of the property. The agreement runs out in 2026.

12. Related Party Transactions

There were no related party transactions during the year ended 31st March 2023 (2022: none)

13. Contingent Liabilities

The charitable company did not have any contingent liabilities at 31st March 2023 or 31st March 2022.

14. Guarantees

As at 31st March 2023, 9 members had given a guarantee of £10 each in the event of the charitable company winding-up. Total £90 (2022: 11 members £110).

St Cyril's Community & Young People's Project Ltd

England & Wales - Charity number 1136123

Accounts

**ST CYRIL'S
COMMUNITY & YOUNG
PEOPLE'S PROJECT
LTD**

(Formerly St.CYRIL'S CHILDREN & YOUTH PROJECT)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2022**

**Company Registration No. 07146749
Charity Registration No. 1136123**

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

The trustees are pleased to present their annual report for the year ended 31st March 2022.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019).

OBJECTIVES AND ACTIVITIES

The object of St Cyril's Community & Young People's Project Ltd (SCCYPP) shall be the provision of facilities for recreation, sport and other leisure time occupations for children and young people in particular, but not exclusively, who are resident in the Belle Vale, Lee Park, Gateacre, Netherley and Naylorfield areas of Liverpool, being facilities: -

- a) of which such young people have need by reason of their youth and/or social and economic circumstances; and
- b) which will improve the quality of life for such young people, promoting their physical, mental and spiritual well-being

St Cyril's Community & Young People's Project Ltd provides free opportunities to all children aged 5-18 in a safe and secure environment where they learn and develop through play opportunities and sports activities such as football, art and craft, baking/cookery, educational workshops and day trips. Also, general free play such as board games, listen to music or just to sit and chat. St Cyril's Community & Young People's Project Ltd focuses on a safe, positive and structured environment, which is accessible, stimulating, fun, affordable and of high quality. This is achieved by providing opportunities for young people to develop and enhance their personal, social and life skills and to widen their experiences, horizons and personal aspirations.

Public Benefit Statement

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit to ensure that the charity is meeting its Public Benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

From April 2021 seen the restrictions lifting starting with us working with small bubbles of similar age groups and in structured activities with all individuals having their own equipment.

This financial year ending 2022 has seen us trying to get back on our feet and secure much needed funding such as the HAF which has enabled us to provide a lovely summer play scheme for the children and young people, providing them with fun, positive and exciting opportunities to share with their friends throughout the holidays with no restrictions. Children were given a meal during each activity and on trips. There were restrictions to what trips could be arranged due to parks being closed and having rules that did not allow for groups of 40. Also due to the HAF funding Park Palace Ponies provided us with pony riding lessons each week.

During the year we provided one ten week block of Accredited climbing in Awesome Walls, one block of Accredited bouldering and three blocks of beginners swimming lessons as well as open access play scheme which includes dance and musical theatre once a week giving us a total of six sessions per week currently. After school and holiday play scheme was provided throughout the year.

This year for the first time we also provided opportunities for children and their families during the Christmas period such as free family meals at Weatherspoons, a trip to the M&S Arena on

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

Christmas Eve, Santa visit with carol singing and gift bags for all children, adult trips. The mindfulness group originally created via zoom now take place face to face every Tuesday. We have had various activities and training such as flower arranging yoga etc.

ACE (Active Community Enterprise) made good use of our premises between the months of September and December and we look forward to welcoming them back next year.

It is with great sadness that we have to report the passing of our long standing chairman Lawrence Maxwell who was a member of the board from 1992 to 2022. Ian Johnson has been appointed Chairman and Jordan Moorecroft as Vice Chairman.

We now need to plan ahead and look at funding opportunities to cover salaries and overheads.

SCCYPP's priorities now lie with the community as a whole and we hope this will be so for many years to come as it is apparent from feedback that we are a much needed community resource. Please see recent feedback below –

My SCCYPP family have been in life for many years. My gran children have attended SCCYPP and have really enjoyed all the activities that SCCYPP have provided. They do some lovely activities for the children in the community such as dance, drama, craft and many exciting trips to different places and also swimming lessons. I have suffered with anxiety for a few years and my SCCYPP family have really helped me to get through this. They have provided activities for adults such as painting and meditation. This has really helped with my mental health and well being. I have met lots of new people and couldn't have built my confidence without this club. The staff in SCCYPP are amazing and do so much for the community. Thank you (Ms. AH)

As a community champion working for Morrison's giving support to SCCYPP over the years. To see how much the children enjoy all the activities, day trips is a joy. We live in a area where poverty is real. So giving the children a safe place to play is a vital part of our community. The children are fed at SCCYPP great meals cooked from scratch. Everything the team and volunteers is geared towards the children, their well-being is always high on the agenda. The kids all interact so very well. As a business we will continue to give support to SCCYPP and the children. SCCYPP you are making a lifetime of memories to the little people in our community, you are all earth angels. Love Jayne

Thanks so much to everyone at SCCYPP for the summer play scheme. My girls have had such a fantastic time all the staff and volunteers have done such a good job making sure all the kids have had lots of active fun and a delicious lunch every time. It's been a big help for me this summer knowing the girls was having a healthy lunch provided, Thank so much again to you all. 🌸 Zoe

Well I've been asked to write a few words if I think that the SCCYPP club has helped me in any way, there really is not enough paper, ink or time to write ALL what my SCCYPP family have done for me over the years. I have always been involved with the club due to my Neice Michelle having children 4 girls and 1 grand daughter now who have ALL enjoyed growing up through the club there too many to mention outings they have been on (which without the club) they would never have been able to see the things they have, the experiences they have had it's 3 generations of 1 family that's a lot of support my family has had over the years. Now so to me Ms Cathy Malagonia age 65 yrs, I always enjoyed going to have a game of bingo with afternoon tea, and now learning to paint and draw which as a child going through school in the late 50s early 60s we never learned anything like it. Then when Covid hit I really don't think I would have got through it without the help and support I needed more than the food (which I really appreciated getting). Both Alma and Sue were there for me 24/7 with my mental health putting me in touch with the relevant people to get me through it. I am on oxygen 24/7 and

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

can't walk very far (6ft) so have a wheelchair (self propelled one). If they can not put me onto whatever or who ever I need then they help me themselves as in go the shops for me in their own time, and make calls for me, there is no age limit or limited by where you live they will help you also how many people live in the one house they will still help. If any organisation deserves this grant it them my OUR SCCYP CLUB. It helps not only the AREA it's in Naylorsfield but the surrounding areas of Netherley, Childwall, Belle Vale and Lee Park. When we were in lockdown they sorted out to play ZOOM BINGO children and Adults all having great fun through their phones and everyone was a winner for me it was the taking part and seeing and talking to people albeit on the screen of my phone but them couple of hours once a week meant the world to me and done my mental health the power of good. I've learned more from SCCYPP than I could ever dream of learning and I am looking forward to carry on learning and going out with the ladies (and men) to the theatre (this time 5th April) it's to the Royal Court to watch a show and have a meal with transport provided. I could never afford to go to this without the club. My depression really would suffer without what I was privileged enough to become a member of the SCCYPP family to which I have never looked back, please DON'T take away the funding. A lot of happy children would also go hungry as they now do lunch boxes in the holidays. It's the little things they do, nothing is too much for them, they truly are saints and I for one no that just a call a TEXT a bottle of milk when your on your own and can't get out to get it, they turn up.

We would like to congratulate the team for their continued effort and determination and the work they have provided in the community.

FINANCIAL REVIEW

Total income for the year was £80,306 (2021: £97,917) of which £70,359 (2021: £74,103) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £98,482 (2021: £80,920), leaving a deficit for the year of £18,176 (2021: surplus £16,997).

At 31st March 2021 the charitable company's reserves stood at £71,435 (2021: £89,611) of which £29,135 (2021: £57,126) represented restricted funds.

Risk management

The committee examines the major risks that the charity faces each year and has developed and continues to develop systems to monitor and control these risks to mitigate any impact that they may have on the charity both now and in the future.

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, utilities and three months' salaries cost for two managers and should no further funding be received.

As at the end of the financial year the unrestricted funds totaled £42,300. The charitable company requires £24,844 for redundancy provision and £1,875 towards utilities and three months' salaries for two managers £12,074 (Total £38,793).

The trustees are aware of the need to increase the level of reserves and are working to increase these through donations and fundraising events.

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

PLANS FOR FUTURE

We have now applied to Henry Smith and the Trust House Foundation for salary funding as currently we only have these secured up to January 2023. We also need to concentrate on securing these funds for overhead costs for both children and adult opportunities.

The charitable company name was changed to St. Cyril's Community & Young People's Project Ltd in November 2022. To reflect the work that we do within the community as a consequence of Covid such as providing free training such as First Aid / Paediatric First Aid, Food Hygiene, Flower Arranging, Pyrography etc, also many trips out and meals for adults and children.

We are currently providing a 10 week glass engraving course via STEC which is well attended and all are enjoying learning a new skill. The children are near completion of their 10 week block of swimming and they are all looking forward to our Intergenerational Christmas prize bingo and Christmas party at the end of the year.

We would like to congratulate the team for their continued effort and determination and the work they have provided in the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

St Cyril's Community & Young People's Project Ltd is a charitable company limited by guarantee (registered in England and Wales, No. 07146749) incorporated on 4th February 2010 and registered as a charity (number 1136123) on 1st June 2010. Previously known as St Cyril's Children & Youth Project. The name was changed on the 30th of November 2022.

The company was established under a Memorandum of Association which established the objects and powers of the company and is governed by its Articles of Association.

St Cyril's Community & Young People's Project Ltd is governed by its Memorandum and Articles of Association dated 4th February 2010. It is registered as a charity with the Charity Commission. As set out in the Articles of Association, at every annual general meeting one-third of the trustees shall be subject to retirement. Those who have been longest in office since their last appointment or reappointment will be subject to this requirement. A retiring trustee who remains qualified may be reappointed.

The Board meets regularly throughout the year and attends to all strategic and operational matters.

**ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Name St Cyril's Community & Young People's Project Ltd

Company Number 07146749

Charity Number 1136123

Registered Office 84 Southbrook Road
Naylor'sfield
Liverpool
Merseyside
L27 1YW

Board of Trustees The Board of Trustees are also its directors. Members are elected by Annual General Meetings of the members of the council in accordance with the Articles of Association.

Trustees T Christopher
M Duncalf
J Heaps (Appointed 26th August 2021)
R Igglesden
I Johnson - Chair (Appointed 21st March 2022)
D McKevitt - Treasurer
J Moorcroft
J Hurst (Resigned 11th February 2022)
L Maxwell (Resigned 15th March 2022)
L O'Brien (Resigned 30th June 2021)
L Ruddy Kilroe (Resigned 30th June 2021)

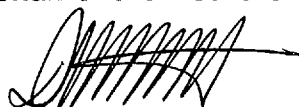
Company Secretary A Howarth

Board Advisor Councillor P Walton

Independent Examiner Paula Sanchez ACCA
LCVS
151 Dale Street
Liverpool
L2 2AH

Bankers NatWest Bank PLC
509 Prescott Road
Old Swan, Liverpool, L13 3BZ

Signed on behalf of the Board of Trustees



.....
D McKevitt
Trustee

Date: 19/12/22

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

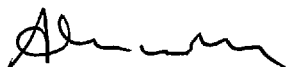
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the 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 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019).

By Order of the Board



.....
A Howarth
Company Secretary

St Cyril's Community & Young People's Project
84 Southbrook Road
Naylorfield,
Liverpool, L27 1YW

Date 19 Dec 2022

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD

I report on the accounts of the charitable company for the year ended 31st March 2022, which are set out on pages 8 to 23.

Respective responsibilities of trustees and examiner

The 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.

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
- 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and 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 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.

Name: **Paula Sanchez**



Relevant professional qualification or body: **ACCA**

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

Dated: 20th December 2022

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
STATEMENT OF FINANCIAL ACTIVITIES (including Income & Expenditure)
FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Income and endowments from:					
Donations and legacies	3a	8,823	-	8,822	4,944
Charitable activities	3b	-	70,359	70,359	92,973
Other income	3c	1,124	-	1,124	-
Total income		9,947	70,359	80,306	97,917
Expenditure on:					
Charitable activities	4	132	98,350	98,482	80,920
Total expenditure		132	98,350	98,482	80,920
Net income, net movement in funds		9,815	(27,991)	(18,176)	16,997
Total funds brought forward	9, 10	32,485	57,126	89,611	72,614
Total funds carried forward	8-10	42,300	29,135	71,435	89,611

The notes on pages 10 to 23 form part of these accounts. All the above amounts relate to continuing activities of the charitable company.

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD

BALANCE SHEET AS AT 31ST MARCH 2022

COMPANY NO. 07146749

	Notes	31 st March 2022		31 st March 2021	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		1,717		3,277
Current assets					
Debtors	6	515		175	
Cash at bank and in hand		73,615		88,746	
		-----		-----	
		74,130		88,921	
Current liabilities					
Creditors: amounts falling due within one year	7	(4,412)		(2,587)	
		-----		-----	
Net current assets			69,718		86,334
			-----		-----
Total assets less liabilities			71,435		89,611
			=====		=====
Funds:			£		£
Unrestricted funds	8,9		42,300		32,485
Restricted funds	8,10		29,135		57,126
			-----		-----
			71,435		89,611
			=====		=====

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

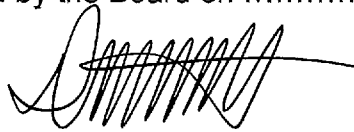
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

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 19/12/22, and signed on their behalf by:



.....
D McKevitt, **Trustee**

19/12/22
.....

Date

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £10.

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 2019) (effective 1st January 2019), 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 eleven 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 accrual's 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.

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

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 accrual's 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 £100 and above 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:

Equipment	25% per annum reducing balance basis
Building improvements	10% 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.

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

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.

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 are 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.

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

3. Income and endowments from

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
a. Donations and Legacies				
Donations	8,823	-	8,823	4,944
	=====	=====	=====	=====

Donations and legacies income for 2021 related wholly to unrestricted funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
b. Charitable activities				
ACC Liverpool Group Foundation	-	-	-	1,000
Albert Gubay Fund	-	-	-	2,000
Albert Hunt Trust	-	-	-	1,000
Barbara ward Children's Foundation	-	-	-	9,000
Cash for Kids	-	1,100	1,100	-
Children in Need	-	-	-	9,254
Hemby Charitable Trust	-	2,000	2,000	-
HMRC Job Retention Scheme	-	-	-	18,870
LCR Cares Covid 19 Community Support Fund	-	-	-	4,925
Leather Sellers Company Charitable Fund	-	-	-	2,000
LCVS – CIF	-	1,500	1,500	2,000
LCVS / G. Bibby	-	5,000	5,000	-
Liverpool City Council – Community Resource Grant	-	1,350	1,350	1,350
Liverpool City Council – Holiday Activities & Food	-	20,695	20,695	-
Liverpool City Council Youth Play	-	7,193	7,193	6,593
Mayoral Neighbourhood Fund	-	-	-	3,766
Medicash Foundation	-	-	-	3,000
Mpac – Whit Grant	-	2,000	2,000	4,294
Mpac – Half Term October	-	3,000	3,000	-
Mpac – Half Term February	-	3,000	3,000	-
P H Holt Foundation	-	10,000	10,000	-
Police Community Engagement	-	510	510	-
Skelton Charity	-	800	800	-
Steve Morgan Foundation	-	11,711	11,711	23,421
Ten Ten CIC	-	500	500	-
Tesco Bags of Help Covid 19 Communities Fund	-	-	-	500
	-----	-----	-----	-----
	-	70,359	70,359	92,973
	=====	=====	=====	=====

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

Income from charitable activities in 2021 comprised £nil for unrestricted funds and £74,103 related to restricted funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
c. Other trading activities				
Fundraising	1,124	-	1,124	-
	=====	=====	=====	=====

There were no other trading activities Income for 2021.

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2022 £	Total 2021 £
Provision of facilities for recreation, sport and other leisure time occupations	66,521	31,961	98,482	80,920
	=====	=====	=====	=====

a. Analysed as follows:

	2022 £	2021 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	29,861	27,831
Pension	1,201	1,195
Sessional fees	10,639	2,078
Building running costs	3,394	4,800
Office costs	376	597
Activities and trips	12,807	3,309
Meals and snacks	4,754	10,259
Equipment	1,518	94
Travel Expenses	1,730	-
Volunteer expenses	203	424
DBS Costs	38	26
	-----	-----
	66,521	50,613
	-----	-----

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

	2022	2021
<i>Support & Governance costs:</i>	£	£
Staff salary costs	24,269	23,981
Pension	1,202	1,195
Office costs	410	855
Building running costs	618	378
Equipment	1,519	93
Subscriptions	157	381
Insurance	466	1,594
Sundry expenses	134	-
Professional fees	210	-
Companies House filling registration fee	13	13
Payroll fees	403	-
Accountancy	1,000	725
Depreciation	606	1,092
Loss on Disposal of Fixed Assets	954	-
	-----	-----
	31,961	30,307
	-----	-----
Total expenditure on charitable activities	98,482	80,920
	=====	=====

£98,350 (2021: £60,147) of the above expenditure relates to restricted funding.

	2022	2021
b. Analysis of staff costs	£	£
Gross salary	53,885	51,641
Social security costs	245	171
Pension costs	2,403	2,390
	-----	-----
	56,533	54,202
	=====	=====

c. Particulars of employees:

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

	2022	2021
Charitable activities	2.0	2.0
	===	===

No employee received emoluments of more than £60,000 during the year (2021: nil)
The Trustees, being also directors, 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 (2021: £nil)

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

5. Tangible fixed assets

	Building Improvements	Equipment	Total
Cost	£	£	£
Balance at 1 st April 2021	21,354	15,853	37,207
Additions during the year	-	-	-
Disposals during the year	-	(2,512)	(2,512)
Balance at 31st March 2022	21,354	13,341	34,695
Accumulated Depreciation			
Balance at 1 st April 2021	21,054	12,876	33,930
Charge for the year	100	506	606
Disposals during the year	-	(1,558)	(1,558)
Balance at 31st March 2022	21,154	11,824	32,978
Net Book Value at 31st March 2022	200	1,517	1,717
Net Book Value at 31 st March 2021	300	2,977	3,277

6. Debtors

	2022	2021
	£	£
Debtors	-	-
Prepayments	515	175
	515	175

7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	2,412	2,587
Deferred Income	2,000	-
	4,412	2,587

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

8. Analysis of net assets between funds

2022	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds	£	£	£
General Fund	368	41,932	42,300
Restricted Funds			
Albert Gubay Fund	-	1,981	1,981
Barbara Ward Children's Foundation	84	5,593	5,677
Big Lottery Fund Grant – Awards for All	126	-	126
Cash for Kids	-	1,100	1,100
Children In Need	153	(47)	106
Duchy of Lancaster Benevolent Fund	-	120	120
Eleanor Rathbone Charitable Trust	25	-	25
Garfield Weston Foundation	150	264	414
Hemby Charitable Trust	-	1,259	1,259
John Moores Foundation	94	-	94
LCVS CIF / G Bibby	-	2,815	2,815
Liverpool City Council – Community Resource Grant	-	663	663
Liverpool City Council Hardship Fund	-	42	42
Liverpool City Council Youth Play	144	1,911	2,055
Medicash Foundation	75	-	75
Morgan foundation	-	976	976
Mpac	-	1,581	1,581
P H Holt Foundation	325	9,528	9,853
Riverside Youth Participation	8	-	8
Skelton Charity	165	-	165
	1,349	27,786	29,135
Totals	1,717	69,718	71,435

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

2021	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	524	31,961	32,485
	-----	-----	-----
Restricted Funds			
23 Foundation	-	13	13
ACC Liverpool Group Foundation	-	791	791
Albert Gubay Fund	-	2,000	2,000
Albert Hunt Trust	-	1,000	1,000
Barbara Ward Children's Foundation	112	9,000	9,112
Barnabas Charitable Trust	316	-	316
Big Lottery Fund Grant – Awards for All	168	-	168
Children In Need	205	11,549	11,754
DC Thomas Foundation for Young People	-	1,000	1,000
Duchy of Lancaster Benevolent Fund	-	1,000	1,000
Eleanor Rathbone Charitable Trust	34	1,524	1,558
Garfield Weston Foundation	200	9,195	9,395
John Moores Foundation	125	-	125
LCR Cares Covid 19 Community Support Fund	-	442	442
LCVS Community Impact Fund	-	2,174	2,174
Leather Sellers Company Charitable Fund	-	234	234
Liverpool City Council – Community Resource Grant	-	1,040	1,040
Liverpool City Council Hardship Fund	-	809	809
Liverpool City Council Youth Play	191	2,425	2,616
Mayoral Neighbourhood Fund	-	1,265	1,265
Medicash Foundation	100	3,000	3,100
Merseyside Playing Fields Association	-	135	135
Mpac	-	2,909	2,909
P H Holt Foundation	1,072	2,868	3,940
Riverside Youth Participation	11	-	11
Skelton Charity	219	-	219
	-----	-----	-----
	2,753	54,373	57,126
	-----	-----	-----
Totals	3,277	86,334	89,611
	=====	=====	=====

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

9. Unrestricted Funds

2022	Resources at Beginning of Year	Movements in the Year		Resources at End of Year
		Income	Expenditure	
	£	£	£	£
General Fund	32,485	9,947	(132)	42,300
	=====	=====	=====	=====

2021	Resources at Beginning of Year	Movements in the Year		Resources at End of Year
		Income	Expenditure	
	£	£	£	£
General Fund	29,444	23,814	(20,773)	32,485
	=====	=====	=====	=====

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

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

10. Restricted funds

2022	Resources at Beginning of Year	Movements in the Year		Resources at End of Year
		Income	Expenditure	
	£	£	£	£
23 Foundation	13	-	(13)	-
ACC Liverpool Group Foundation	791	-	(791)	-
Albert Gubay Fund	2,000	-	(19)	1,981
Albert Hunt Trust	1,000	-	(1,000)	-
Barbara Ward Children's Foundation	9,112	-	(3,435)	5,677
Barnabas Charitable Trust	316	-	(316)	-
Big Lottery Fund Grant - Awards for All	168	-	(42)	126
Cash for Kids	-	1,100	-	1,100
Children in Need	11,754	-	(11,648)	106
DC Thomas Foundation for Young People	1,000	-	(1,000)	-
Duchy of Lancaster Benevolent Fund	1,000	-	(880)	120
Eleanor Rathbone Charitable Trust	1,558	-	(1,533)	25
Garfield Weston Foundation	9,395	-	(8,981)	414
HAF – Holiday Activities & Food	-	20,695	(20,695)	-
Half Term Grants	-	6,000	(6,000)	-
Hemby Charitable Trust	-	2,000	(741)	1,259
John Moores Foundation	125	-	(31)	94
LCR Cares Covid 19 Community Support Fund	442	-	(442)	-
LCVS Community Impact Fund	2,174	6,500	(5,859)	2,815
Leather Sellers Company Charitable Fund	234	-	(234)	-
Liverpool City Council – Community Resource Grant	1,040	1,350	(1,727)	663
Liverpool City Council – Hardship Fund	809	-	(767)	42
Liverpool City Council – Youth Play	2,616	7,193	(7,754)	2,055
Liverpool City Council – Mayoral Neighbourhood Fund	1,265	-	(1,265)	-
Medicash Foundation	3,100	-	(3,025)	75
Merseyside Playing Fields Association	135	-	(135)	-
Mpac	2,909	2,000	(3,328)	1,581
P H Holt Foundation	3,940	10,000	(4,087)	9,853
Police Community Engagement	-	510	(510)	-
Riverside Youth Participation	11	-	(3)	8
Skelton Charity	219	800	(854)	165
Steve Morgan Foundation	-	11,711	(10,735)	976
Ten Ten CIC	-	500	(500)	-
	57,126	70,359	(98,350)	29,135

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

2021	Movements in the Year			Resources at End of Year
	Resources at Beginning of Year	Income	Expenditure	
	£	£	£	
23 Foundation	13	-	(-)	13
ACC Liverpool Group Foundation	-	1,000	(209)	791
Albert Gubay Fund	-	2,000	(-)	2,000
Albert Hunt Trust	-	1,000	(-)	1,000
Barbara Ward Children's Foundation	150	9,000	(38)	9,112
Barnabas Charitable Trust	421	-	(105)	316
Big Lottery Fund Grant - Awards for All	224	-	(56)	168
Children in Need	8,364	9,254	(5,864)	11,754
DC Thomas Foundation for Young People	1,000	-	(-)	1,000
Duchy of Lancaster Benevolent Fund	1,000	-	(-)	1,000
Eleanor Rathbone Charitable Trust	1,569	-	(11)	1,558
Garfield Weston Foundation	16,393	-	(6,998)	9,395
John Moores Foundation	167	-	(42)	125
LCR Cares Covid 19 Community Support Fund	-	4,925	(4,483)	442
LCVS Community Impact Fund	1,970	2,000	(1,796)	2,174
Leather Sellers Company Charitable Fund	-	2,000	(1,766)	234
Liverpool City Council – Community Resource Grant	-	1,350	(310)	1,040
Liverpool City Council – Hardship Fund	2,027	-	(1,218)	809
Liverpool City Council – Youth Play	2,186	6,593	(6,163)	2,616
Liverpool City Council – Mayoral Neighbourhood Fund	503	3,766	(3,004)	1,265
Medicash Foundation	134	3,000	(34)	3,100
Merseyside Playing Fields Association	135	-	(-)	135
Mpac	81	4,294	(1,466)	2,909
P H Holt Foundation	6,408	-	(2,468)	3,940
Riverside Youth Participation	15	-	(4)	11
Skelton Charity	410	-	(191)	219
Steve Morgan Foundation	-	23,421	(23,421)	-
Tesco Bags of Help Covid 19 Communities Fund	-	500	(500)	-
	43,170	74,103	(60,147)	57,126

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

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

23 Foundation – Funding towards Boogie Bounce workshops and equipment.

ACC Liverpool Group Foundation – Contribution towards Inter-generational prize bingo sessions

Albert Gubay Fund – Contribution towards Covid 19 food.

Albert Hunt Trust – Contribution towards salaries

Barbara Ward Children's Foundation – Contribution towards salaries

Barnabas Charitable Trust – Contribution towards activities, trips and running costs.

Big Lottery Fund Grant - Awards for All – Funding towards various children and young people's opportunities and celebration party.

Cash for Kids – Funding towards swimming course.

Children in Need – Contribution towards salaries, Playscheme trips and core costs

DC Thomas Foundation for Young People – Contribution towards school and holiday play provision

Duchy of Lancaster Benevolent Fund – Contribution towards play schemes.

Eleanor Rathbone Charitable Trust – Contribution towards salaries

Garfield Weston Foundation – Contribution towards activities, trips and running costs.

HAF – Healthy Activities and Food – Contribution towards play schemes

Half Term Grants – Contribution towards play schemes

Hemby Charitable Trust – Contribution towards salary costs

John Moores Foundation – Contribution towards salary costs

LCR Cares Covid 19 Community Support Fund – Contribution towards Covid 19 food.

LCVS Community Impact Fund – Contribution towards salaries, Playscheme trips and activities

Leather Sellers Company Charitable Fund – Contribution towards Covid 19 meals and snacks.

Liverpool City Council - Community Resource Grant – To deliver various community intergenerational activities

	2022	2021
	£	£
Activities	1,727	310
	=====	=====

Liverpool City Council – Hardship Fund – Contribution towards play schemes

Liverpool City Council Youth Play – Funding towards activities, trips, equipment, salaries and volunteer expenses.

Mayoral Neighbourhood Fund – Contribution towards play schemes

Medicash Foundation – Contribution towards project activities and trips.

Merseyside Playing Fields Association – Contribution towards play schemes

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

Mpac – Contribution towards holidays play scheme.

P H Holt Foundation – Contribution towards salary costs

Riverside Youth Participation – Funding towards the costs of the external path and fire exit.

Skelton Charity – Contribution towards Fitness programmes and costs towards a new boiler plus building refurbishment.

Steve Morgan Foundation – Contribution towards salary costs.

Tesco Bags of Help Covid 19 Communities Fund – Contribution towards Covid 19 meals and snacks.

Ten Ten CIC – Contribution towards Equipment

11. Operating Lease Commitments

The charity leases a property from Liverpool Roman Catholic Archdiocesan Trustees Incorporated, under the terms of which no rent is payable, but the charity is responsible for the running costs of the property.

12. Related Party Transactions

There were no related party transactions during the year ended 31st March 2022 (2021: none)

13. Contingent Liabilities

The charitable company did not have any contingent liabilities at 31st March 2022 or 31st March 2021.

14. Guarantees

As at 31st March 2022, 11 members had given a guarantee of £10 each in the event of the charitable company winding-up. Total £110 (2021: 9 members £90).

St Cyril's Community & Young People's Project Ltd

England & Wales - Charity number 1136123

Accounts

ST CYRIL'S CHILDREN & YOUTH PROJECT

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2021**

**Company Registration No. 07146749
Charity Registration No. 1136123**

ST CYRIL'S CHILDREN & YOUTH PROJECT

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

The trustees are pleased to present their annual report for the year ended 31st 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 1st January 2015).

OBJECTIVES AND ACTIVITIES

The object of St Cyril's Children & Youth Project (SCCYP) shall be the provision of facilities for recreation, sport and other leisure time occupations for children and young people in particular, but not exclusively, who are resident in the Belle Vale, Lee Park, Gateacre, Netherley and Naylorfield areas of Liverpool, being facilities: -

- a) of which such young people have need by reason of their youth and/or social and economic circumstances; and
- b) which will improve the quality of life for such young people, promoting their physical, mental and spiritual well-being

St Cyril's Children & Youth Project provides free opportunities to all children aged 5-18 in a safe and secure environment where they learn and develop through play opportunities and sports activities such as football, art and craft, baking/cookery, educational workshops and day trips. Also general free play such as board games, listen to music or just to sit and chat. St Cyril's Children & Youth Project focuses on a safe, positive and structured environment, which is accessible, stimulating, fun, affordable and of high quality. This is achieved by providing opportunities for young people to develop and enhance their personal, social and life skills and to widen their experiences, horizons and personal aspirations.

Public Benefit Statement

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit to ensure that the charity is meeting its Public Benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

April 2020 brought the start of the Covid 19 Pandemic when we were able to claim furlough and worked voluntarily with other local groups to bring food and essential items to 50 residents per week. From November onwards paid staff returned to work full time. During this time SCCYP's priorities were changed from working face to face with children and young people to providing many online activities and opportunities such as school tutoring, art and craft and home cookery (all ingredients provided) we continued feeding the community for those facing hardship, sickness, shielding or grief. As people were struggling with mental health issues a 12 week mindfulness group was formed which helped vulnerable women through this stressful time initially with an online weekly meeting and moving on to face to face meetings which helped bring them out of isolation. As the sessions came to an end it was apparent that the group was needed so much and the ladies made the decision to continue meeting as a group and they grew from strength to strength.

From then on SCCYP became more of a community organisation due to working with local residents rather than just children and their families, signposting those in need to get help with utilities, mental health, benefits, Covid information etc. Due to the lock downs throughout the year SCCYP were not in a position to spend the funding secured for specific projects. Thankfully our funders were understanding of this predicament and allowed the funds to be carried forward and used at a later date.

ST CYRIL'S CHILDREN & YOUTH PROJECT TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

SCCYP brought the community together with our online courses and activities such as mindfulness, cooking, Maths and English tuition, bingo etc. We also joined forces with Active Community Enterprise and arranged a Christmas Parade bringing hope to all the local residents and children followed by a Covid safe Grotto at SCCYP for all the children made extra special with every child receiving a Christmas sack worth £25. All SCCYP families each received a Christmas food hamper. SCCYP's priority still lies with the children and young people and we hope will this be so for many years to come as it is apparent from parental feedback that we are a much needed community resource.

Please see recent feedback below:

"What a fantastic first 5 weeks tutoring these amazing children. Seeing the improvement that they've made from week 1 to now is unbelievable. The confidence in tackling mathematical problems has gone through the room. Very proud of them all"

"I've got 4 girls and I've never seen such a big change in any of my girls as I have seen in grace with her attitude, confidence and improvement when approaching maths. The club has turned a child around from hating and dreading maths to enjoying and looking forward to maths. I don't think it's she couldn't do it I think it's she didn't understand it but now with the help of club your teaching methods have turned that little bulb on and she now understands so thank you for all your hard work you have made a little girls days in school a little easier when doing maths."

"One of our service users directed us to a local resident who had had no food for several days, no heating and no money. We delivered a week's worth of groceries including a sack of cat food for her beloved cats, easing her worries as she was more concerned about feeding the cats than herself. We also reported the issue to the local councillors and then to Riverside housing who passed it to wellbeing crisis team to follow up which unfortunately took a week. During this time we talked to her about benefits and her health (has COPD, poor breathing condition and is unable leave her flat due to the stairs) this lady also lives alone with no local family and is new to the area. Having us check on her she said made a huge difference to her life."

"I don't know how I would of got through this last year and summer holidays without being part of this amazing club, the support you give and what you have done for all the kids and adults, you have all been so amazing as its been a tough few years for everyone. So good to see the kids so happy and knowing they are with lovely people looking after them means the world to us mums, especially me. Nataya is fuming she's not with you next week, she would rather be at club and it's all my fault. Thank you everyone, enjoy your weekend and so deserved break when club closes. You so deserve the rest."

"Thank you for giving the boys such fantastic opportunities and experiences during the summer holidays, they are so lucky to be part of an amazing family like SCCYP."

During the pandemic it has been extremely difficult for us to raise funds in our usual way charity nights, bag packs etc. where all unable to go ahead. Lot's of the funders/trusts who normally support SCCYP where either closed or had changed their priorities. However, there were many funds available to provide much needed support to the community such as purchasing and delivering essential food and hygiene parcels. Covid impacted greatly on our service delivery with drama productions rearranged several times, staffing was low due to volunteers shielding, numbers of children and young people fluctuated due to school years isolating, but our paid staff managed to tick along and keep SCCYP running to the best of their ability.

ST CYRIL'S CHILDREN & YOUTH PROJECT

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

FINANCIAL REVIEW

Total income for the year was £97,917 (2020: £122,423) of which £74,103 (2020: £114,597) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £80,920 (2020: £100,050), leaving a surplus for the year of £16,997 (2020: surplus £22,373).

At 31st March 2021 the charitable company's reserves stood at £89,611 (2020: £72,614) of which £57,126 (2020: £43,170) represented restricted funds.

Risk management

The committee examines the major risks that the charity faces each year and has developed and continues to develop systems to monitor and control these risks to mitigate any impact that they may have on the charity both now and in the future.

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, utilities and six months' salaries cost for two managers and should no further funding be received.

As at the end of the financial year the unrestricted funds totaled £32,485. The charitable company requires £23,791 for redundancy provision and £2,000 towards utilities and six months' salaries for two managers £23,895 (Total £49,686).

The trustees are aware of the need to increase the level of reserves and are working to increase these through donations and fundraising events.

PLANS FOR FUTURE

From April 2021 the restrictions were slowly lifted starting with us working with small bubbles of similar age groups and in structured activities with all individuals having their own equipment.

This new financial year ending 2022 has seen us trying to get back on our feet and secure much needed funding such as the Holiday Activities and Food Programme (HAF) which has enabled us to provide a lovely summer play scheme for the children and young people, providing them with fun, positive and exciting opportunities to share with their friends throughout the holidays. Children were given a meal during each activity and on trips. There were restrictions to what trips could be arranged due to parks being closed and having rules that did not allow for groups of 40. Also pony riding lessons each week from Park Palace Ponies

From September 2021 seen the start of a 10-week block of accredited indoor climbing and swimming lessons as well as open access play scheme which includes dance and musical theatre once a week giving us a total of 6 sessions per week currently.

Active Community Enterprise (ACE) a local agency providing support to adults with learning disabilities has recently been invited to make use of SCCYPs premises during the day time.

So far this is accommodating 40 adults who are producing a panto Christmas. We hope to develop this allowing them more days to operate from SCCYP. Our wish list for SCCYP is to provide a further block of swimming and accredited climbing, a fun filled October half term, a ladies trip to Bury and Blackpool, Children's Christmas panto and a theatre trip for the ladies group. We would like to congratulate the team for their continued effort and determination and the work they have provided in the community.

ST CYRIL'S CHILDREN & YOUTH PROJECT TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

St Cyril's Children & Youth Project is a charitable company limited by guarantee (registered in England and Wales, No. 07146749) incorporated on 4th February 2010 and registered as a charity (number 1136123) on 1st June 2010.

The company was established under a Memorandum of Association which established the objects and powers of the company and is governed by its Articles of Association.

St Cyril's Children & Youth Project is governed by its Memorandum and Articles of Association dated 4th February 2010. It is registered as a charity with the Charity Commission. As set out in the Articles of Association, at every annual general meeting one-third of the trustees shall be subject to retirement. Those who have been longest in office since their last appointment or reappointment will be subject to this requirement. A retiring trustee who remains qualified may be reappointed.

The Board meets regularly throughout the year and attends to all strategic and operational matters.

REFERENCE AND ADMINISTRATIVE DETAILS

Name	St Cyril's Children & Youth Project
Company Number	07146749
Charity Number	1136123
Registered Office	84 Southbrook Road Naylor'sfield Liverpool Merseyside L27 1YW
Board of Trustees	The Board of Trustees are also its directors. Members are elected by Annual General Meetings of the members of the council in accordance with the Articles of Association.

**ST CYRIL'S CHILDREN & YOUTH PROJECT
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021**

Trustees T Christopher
M Duncalf
J Hurst
R Igglesden
L Maxwell - Chair
D McKevitt - Treasurer
J Moorcroft
L O'Brien (Resigned 30th June 2021)
L Ruddy Kilroe (Resigned 30th June 2021)

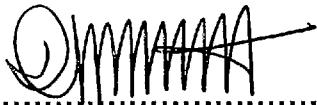
Company Secretary A Howarth

Board Advisor Councillor P Walton

**Independent
Examiner** Paula Sanchez ACCA
LCVS
151 Dale Street
Liverpool
L2 2AH

Bankers NatWest Bank PLC
509 Prescott Road
Old Swan, Liverpool, L13 3BZ

Signed on behalf of the Board of Trustees



.....
**D McKevitt
Trustee**

Date: 19/11/21

ST CYRIL'S CHILDREN & YOUTH PROJECT

STATEMENT OF TRUSTEES' RESPONSIBILITIES


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 1st January 2015).

By Order of the Board



.....
A Howarth
Company Secretary

St Cyril's Children & Youth Project
84 Southbrook Road
Naylor'sfield,
Liverpool, L27 1YW

Date 2/11/21

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF ST CYRIL'S CHILDREN & YOUTH PROJECT

I report on the accounts of the charitable company for the year ended 31st March 2021, which are set out on pages 8 to 22.

Respective responsibilities of trustees and examiner

The 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.

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
- 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:

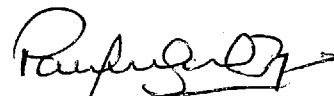
(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and 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 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.

Name: **Paula Sanchez**



Relevant professional qualification or body: **ACCA**

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

Dated: ...26 Nov. 2021.....

ST CYRIL'S CHILDREN & YOUTH PROJECT
STATEMENT OF FINANCIAL ACTIVITIES (including Income & Expenditure)
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
Income and endowments from:					
Donations and legacies	3a	4,944	-	4,944	4,185
Charitable activities	3b	18,870	74,103	92,973	114,597
Other trading activities	3c	-	-	-	3,641
Total income		23,814	74,103	97,917	122,423
Expenditure on:					
Charitable activities	4	20,773	60,147	80,920	100,050
Total expenditure		20,773	60,147	80,920	100,050
Net income, net movement in funds		3,041	13,956	16,997	22,373
Total funds brought forward	9, 10	29,444	43,170	72,614	50,241
Total funds carried forward	8-10	32,485	57,126	89,611	72,614

The notes on pages 10 to 22 form part of these accounts. All the above amounts relate to continuing activities of the charitable company.

**ST CYRIL'S CHILDREN & YOUTH PROJECT
BALANCE SHEET AS AT 31ST MARCH 2021**

COMPANY NO. 07146749

	Notes	31 st March 2021		31 st March 2020	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		3,277		4,369
Current assets					
Debtors	6	175		2,666	
Cash at bank and in hand		88,746		67,848	
		-----		-----	
		88,921		70,514	
Current liabilities					
Creditors: amounts falling due within one year	7	(2,587)		(2,269)	
		-----		-----	
Net current assets			86,334		68,245
			-----		-----
Total assets less current liabilities			89,611		72,614
			=====		=====
Funds:			£		£
Unrestricted funds	8,9		32,485		29,444
Restricted funds	8, 10		57,126		43,170
			-----		-----
			89,611		72,614
			=====		=====

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

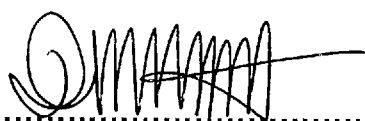
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

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 2/11/21, and signed on their behalf by:



.....
D McKevitt, - Trustee

.....
Date 19/11/21

ST CYRIL'S CHILDREN & YOUTH PROJECT
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

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 accrual's 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 £100 and above 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:

Equipment	25% per annum reducing balance basis
Building improvements	10% 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.

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 are 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.

ST CYRIL'S CHILDREN & YOUTH PROJECT
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

3. Income and endowments from

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2021	2021	2021	2020
	£	£	£	£
a. Donations and Legacies				
Donations	4,944	-	4,944	4,185
	=====	=====	=====	=====

Donations and legacies income for 2020 related wholly to unrestricted funds

ST CYRIL'S CHILDREN & YOUTH PROJECT
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
b. Charitable activities				
ACC Liverpool Group Foundation	-	1,000	1,000	-
Albert Gubay Fund	-	2,000	2,000	-
Albert Hunt Trust	-	1,000	1,000	-
Barbara Ward Children's Foundation	-	9,000	9,000	-
Children in Need	-	9,254	9,254	35,228
DC Thomas Foundation for Young People	-	-	-	1,000
Duchy of Lancaster Benevolent Fund	-	-	-	1,000
Eleanor Rathbone Charitable Trust	-	-	-	2,000
Garfield Weston Foundation	-	-	-	20,000
Hilden Charitable Fund	-	-	-	1,000
HMRC Job Retention Scheme	18,870	-	18,870	-
John Moores Foundation	-	-	-	8,000
LCR Cares Covid 19 Community Support Fund	-	4,925	4,925	-
LCVS Community Impact Fund	-	2,000	2,000	3,020
Leather Sellers Company Charitable Fund	-	2,000	2,000	-
Liverpool City Council – Community Resource Grant	-	1,350	1,350	1,350
Liverpool City Council – Hardship Fund	-	-	-	3,374
Mayoral Neighbourhood Fund	-	3,766	3,766	4,690
Liverpool City Council Youth Play	-	6,593	6,593	8,581
Medicash Foundation	-	3,000	3,000	-
Merseyside Playing Fields Association	-	-	-	300
Mpac	-	4,294	4,294	2,844
P H Holt Foundation	-	-	-	10,760
Skelton Charity	-	-	-	3,000
Steve Morgan Foundation	-	23,421	23,421	7,500
Tesco Bags of Help Covid 19 Communities Fund	-	500	500	-
Torus Community Impact Fund	-	-	-	500
Woodward Charitable Trust	-	-	-	450
	18,870	74,103	92,973	114,597

Income from charitable activities in 2020 comprised £nil for unrestricted funds and £114,597 related to restricted funds

ST CYRIL'S CHILDREN & YOUTH PROJECT
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
c. Other trading activities				
Fundraising	-	-	-	3,641
	=====	=====	=====	=====

Other trading activities Income for 2020 related wholly to unrestricted funds.

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2021 £	Total 2020 £
Provision of facilities for recreation, sport and other leisure time occupations	50,613	30,307	80,920	100,050
	=====	=====	=====	=====

a. Analysed as follows:

	2021 £	2020 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	27,831	30,259
Pension	1,195	1,170
Sessional fees	2,078	-
Building running costs	4,800	14,470
Office costs	597	484
Activities and trips	3,309	18,758
Meals and snacks	10,259	-
Equipment	94	729
Travel Expenses	-	18
Volunteer expenses	450	228
DBS Costs	-	37
	-----	-----
	50,613	66,153
	-----	-----

ST CYRIL'S CHILDREN & YOUTH PROJECT**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021**

	2021	2020
	£	£
<i>Support & Governance costs:</i>		
Staff salary costs	23,981	24,160
Pension	1,195	1,170
Office costs	855	539
Building running costs	378	438
Equipment	93	728
Subscriptions	394	275
Insurance	1,594	1,579
Travel Expenses	-	164
Sundry expenses	-	89
Professional fees	-	154
Companies House filling registration fee	-	13
Payroll fees	-	403
Accountancy	725	725
Depreciation	1,092	3,460
	30,307	33,897
	80,920	100,050
Total expenditure on charitable activities	80,920	100,050

£60,147 (2020: £98,448) of the above expenditure relates to restricted funding.

	2021	2020
	£	£
b. Analysis of staff costs		
Gross salary	51,641	53,302
Social security costs	171	1,117
Pension costs	2,390	2,340
	54,202	56,759

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
Charitable activities	2.0	2.3

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

The Trustees, being also directors, 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)

ST CYRIL'S CHILDREN & YOUTH PROJECT
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

5. Tangible fixed assets

	Building Improvements	Equipment	Total
Cost	£	£	£
Balance at 1 st April 2020	21,354	15,853	37,207
Additions during the year	-	-	-
	-----	-----	-----
Balance at 31st March 2021	21,354	15,853	37,207
	-----	-----	-----
Accumulated Depreciation			
Balance at 1 st April 2020	20,954	11,884	32,838
Charge for the year	100	992	1,092
	-----	-----	-----
Balance at 31st March 2021	21,054	12,876	33,930
	-----	-----	-----
Net Book Value at 31st March 2021	300	2,977	3,277
	=====	=====	=====
Net Book Value at 31 st March 2020	400	3,969	4,369
	=====	=====	=====

6. Debtors

	2021	2020
	£	£
Debtors	-	2,500
Prepayments	175	166
	-----	-----
	175	2,666
	=====	=====

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	2,587	2,269
	=====	=====

ST CYRIL'S CHILDREN & YOUTH PROJECT**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021****8. Analysis of net assets between funds**

	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	524	31,961	32,485
	-----	-----	-----
Restricted Funds			
23 Foundation	-	13	13
ACC Liverpool Group Foundation	-	791	791
Albert Gubay Fund	-	2,000	2,000
Albert Hunt Trust	-	1,000	1,000
Barbara Ward Children's Foundation	112	9,000	9,112
Barnabas Charitable Trust	316	-	316
Big Lottery Fund Grant – Awards for All	168	-	168
Children In Need	205	11,549	11,754
DC Thomas Foundation for Young People	-	1,000	1,000
Duchy of Lancaster Benevolent Fund	-	1,000	1,000
Eleanor Rathbone Charitable Trust	34	1,524	1,558
Garfield Weston Foundation	200	9,195	9,395
John Moores Foundation	125	-	125
LCR Cares Covid 19 Community Support Fund	-	442	442
LCVS Community Impact Fund	-	2,174	2,174
Leather Sellers Company Charitable Fund	-	234	234
Liverpool City Council – Community Resource Grant	-	1,040	1,040
Liverpool City Council – Hardship Fund	-	809	809
Liverpool City Council Youth Play	191	2,425	2,616
Mayoral Neighbourhood Fund	-	1,265	1,265
Medicash Foundation	100	3,000	3,100
Merseyside Playing Fields Association	-	135	135
Mpac	-	2,909	2,909
P H Holt Foundation	1,072	2,868	3,940
Riverside Youth Participation	11	-	11
Skelton Charity	219	-	219
	-----	-----	-----
	2,753	54,373	57,126
	-----	-----	-----
Totals	3,277	86,334	89,611
	=====	=====	=====

ST CYRIL'S CHILDREN & YOUTH PROJECT
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

9. Unrestricted Funds

	Resources at Beginning of Year £	Movements in the Year		Resources at End of Year £
		Income £	Expenditure £	
General Fund	29,444 =====	23,814 =====	(20,773) =====	32,485 =====

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

ST CYRIL'S CHILDREN & YOUTH PROJECT
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

10. Restricted funds

	<u>Movements in the Year</u>			
	Resources at Beginning of Year	Income	Expenditure	Resources at End of Year
	£	£	£	£
23 Foundation	13	-	(-)	13
ACC Liverpool Group Foundation	-	1,000	(209)	791
Albert Gubay Fund	-	2,000	(-)	2,000
Albert Hunt Trust	-	1,000	(-)	1,000
Barbara Ward Children's Foundation	150	9,000	(38)	9,112
Barnabas Charitable Trust	421	-	(105)	316
Big Lottery Fund Grant - Awards for All	224	-	(56)	168
Children in Need	8,364	9,254	(5,864)	11,754
DC Thomas Foundation for Young People	1,000	-	(-)	1,000
Duchy of Lancaster Benevolent Fund	1,000	-	(-)	1,000
Eleanor Rathbone Charitable Trust	1,569	-	(11)	1,558
Garfield Weston Foundation	16,393	-	(6,998)	9,395
John Moores Foundation	167	-	(42)	125
LCR Cares Covid 19 Community Support Fund	-	4,925	(4,483)	442
LCVS Community Impact Fund	1,970	2,000	(1,796)	2,174
Leather Sellers Company Charitable Fund	-	2,000	(1,766)	234
Liverpool City Council – Community Resource Grant	-	1,350	(310)	1,040
Liverpool City Council – Hardship Fund	2,027	-	(1,218)	809
Liverpool City Council – Youth Play	2,186	6,593	(6,163)	2,616
Liverpool City Council – Mayoral Neighbourhood Fund	503	3,766	(3,004)	1,265
Medicash Foundation	134	3,000	(34)	3,100
Merseyside Playing Fields Association	135	-	(-)	135
Mpac	81	4,294	(1,466)	2,909
P H Holt Foundation	6,408	-	(2,468)	3,940
Riverside Youth Participation	15	-	(4)	11
Skelton Charity	410	-	(191)	219
Steve Morgan Foundation	-	23,421	(23,421)	-
Tesco Bags of Help Covid 19 Communities Fund	-	500	(500)	-
	43,170	74,103	(60,147)	57,126
	=====	=====	=====	=====

ST CYRIL'S CHILDREN & YOUTH PROJECT
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

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

- 23 Foundation** – Funding towards Boogie Bounce workshops and equipment.
- ACC Liverpool Group Foundation** – Contribution towards Inter-generational prize bingo sessions
- Albert Gubay Fund** – Contribution towards Covid 19 food.
- Albert Hunt Trust** – Contribution towards salaries
- Barbara Ward Children's Foundation** – Contribution towards salaries
- Barnabas Charitable Trust** – Contribution towards activities, trips and running costs.
- Big Lottery Fund Grant - Awards for All** – Funding towards various children and young people's opportunities and celebration party.
- Children in Need** – Contribution towards salaries, Playscheme trips and core costs
- DC Thomas Foundation for Young People** – Contribution towards school and holiday play provision
- Duchy of Lancaster Benevolent Fund** – Contribution towards play schemes.
- Eleanor Rathbone Charitable Trust** – Contribution towards salaries
- Garfield Weston Foundation** – Contribution towards activities, trips and running costs.
- Hilden Charitable Fund** – Contribution towards the summer play scheme
- John Moores Foundation** – Contribution towards salary costs
- LCR Cares Covid 19 Community Support Fund** – Contribution towards Covid 19 food.
- LCVS Community Impact Fund** – Contribution towards salaries, Playscheme trips and activities
- Leather Sellers Company Charitable Fund** – Contribution towards Covid 19 meals and snacks.
- Liverpool City Council - Community Resource Grant** – To deliver various community intergenerational activities

Expenditure comprises:

	2021	2020
	£	£
Activities	310	1,350
	=====	=====

- Liverpool City Council – Hardship Fund** – Contribution towards play schemes
- Liverpool City Council Youth Play** – Funding towards activities, trips, equipment, salaries and volunteer expenses.
- Mayoral Neighbourhood Fund** – Contribution towards play schemes
- Medicash Foundation** – Contribution towards project activities and trips.
- Merseyside Playing Fields Association** – Contribution towards play schemes

ST CYRIL'S CHILDREN & YOUTH PROJECT
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

Mpac – Contribution towards holidays play scheme.

P H Holt Foundation – Contribution towards salary costs

Riverside Youth Participation – Funding towards the costs of the external path and fire exit.

Skelton Charity – Contribution towards Fitness programmes and costs towards a new boiler plus building refurbishment.

Steve Morgan Foundation – Contribution towards salary costs.

Tesco Bags of Help Covid 19 Communities Fund – Contribution towards Covid 19 meals and snacks.

Torus Community Impact Fund – Contribution towards play schemes

Woodward Charitable Trust – Contribution towards play schemes

11. Operating Lease Commitments

The charity leases a property from Liverpool Roman Catholic Archdiocesan Trustees Incorporated, under the terms of which no rent is payable, but the charity is responsible for the running costs of the property.

12. Related Party Transactions

There were no related party transactions during the year ended 31st March 2021 (2020: none)

13. Contingent Liabilities

The charitable company did not have any contingent liabilities at 31st March 2021 or 31st March 2020.

14. Guarantees

As at 31st March 2021, 9 members had given a guarantee of £10 each in the event of the charitable company winding-up. Total £90 (2020: 11 members £110).