

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 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.

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)

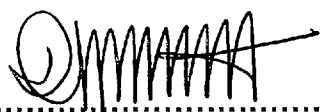
Company Secretary A Howarth

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
Naylorfield,
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:

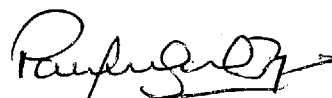
(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- 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).

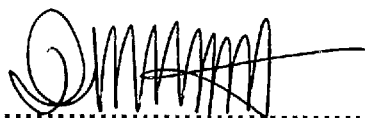
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

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 21/11/21, 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
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Building improvements	10% per annum straight line basis
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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 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 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	-	1,000	1,000	-
Foundation	-			
Albert Gubay Fund	-	2,000	2,000	-
Albert Hunt Trust	-	1,000	1,000	-
Barbara Ward Children's	-	9,000	9,000	-
Foundation	-			
Children in Need	-	9,254	9,254	35,228
DC Thomas Foundation for	-	-	-	1,000
Young People	-			
Duchy of Lancaster	-	-	-	1,000
Benevolent Fund	-			
Eleanor Rathbone Charitable	-	-	-	2,000
Trust	-			
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	-	4,925	4,925	-
Community Support Fund	-			
LCVS Community Impact	-	2,000	2,000	3,020
Fund	-			
Leather Sellers Company	-	2,000	2,000	-
Charitable Fund	-			
Liverpool City Council –	-	1,350	1,350	1,350
Community Resource Grant	-			
Liverpool City Council –	-	-	-	3,374
Hardship Fund	-			
Mayoral Neighbourhood Fund	-	3,766	3,766	4,690
Liverpool City Council Youth	-	6,593	6,593	8,581
Play	-			
Medicash Foundation	-	3,000	3,000	-
Merseyside Playing Fields	-	-	-	300
Association	-			
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	-	500	500	-
Communities Fund	-			
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 filing registration fee	-	13
Payroll fees	-	403
Accountancy	725	725
Depreciation	1,092	3,460
	30,307	33,897
	=====	=====
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
	2.0	2.3
Charitable activities	===	===

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

		<u>Movements in the Year</u>		
	Resources at Beginning of Year	Income	Expenditure	Resources at End of Year
	£	£	£	£
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 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
	=====	=====	=====	=====

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).