

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 26 th August 2021) R Igglesden I Johnson - Chair (Appointed 21 st March 2022) D McKevitt - Treasurer J Moorcroft J Hurst (Resigned 11 th February 2022) L Maxwell (Resigned 15 th March 2022) L O'Brien (Resigned 30 th June 2021) L Ruddy Kilroe (Resigned 30 th 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 Prescot 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).

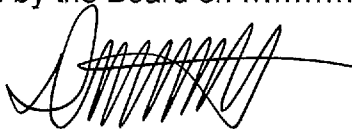
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

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

2021	Resources at Beginning of Year	<u>Movements in the Year</u>		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	<u>Movements in the Year</u>			
	Resources at	Income	Expenditure	Resources
	Beginning of Year £	£	£	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

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).