

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

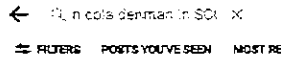
ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023



Jodie Oldham
Trustee of SCCYP

I want to say a huge thank you 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
Nicola Deaman · 5 hours ago · 🌟

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



Lucy Beay
Trustee of SCCYP

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
Trustee of SCCYP

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 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 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

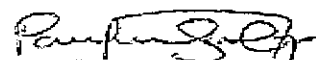
In connection with my examination, no matter has come to my attention:

(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 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: 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 McKevitt, 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
	61,088	56,533
	=====	=====

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
	2.6	2.0
Charitable activities	===	===

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)
Balance at 31st March 2023	21,354	12,373	33,727
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)
Balance at 31st March 2023	21,254	11,396	32,650
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
	<u>175</u>	<u>515</u>
	=====	=====

7. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	1,218	2,412
Deferred Income	-	2,000
	<u>1,218</u>	<u>4,412</u>
	=====	=====

8. Analysis of net assets between funds

2023	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds	235	48,227	48,462
General Fund	<u>235</u>	<u>48,227</u>	<u>48,462</u>
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
	<u>842</u>	<u>35,676</u>	<u>36,518</u>
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	368	41,932	42,300
General Fund			
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

9. Unrestricted Funds

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

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

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).