

# **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  
31<sup>ST</sup> MARCH 2024**

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

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

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

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

### **OBJECTIVES AND ACTIVITIES**

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

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

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

### **Public Benefit Statement**

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

### **ACHIEVEMENTS AND PERFORMANCE**

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

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

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

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

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

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

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

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

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

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

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

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

### **FINANCIAL REVIEW**

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

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

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

### **Risk management**

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

### **Reserves Policy**

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision, utilities and three months' salaries cost for two managers and should no further funding be received.

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

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

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

### **PLANS FOR FUTURE**

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

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

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

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

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

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

**Company Secretary** A Howarth

**Board Advisor** Councillor P Walton

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

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

**Signed on behalf of the Board of Trustees**

.....  
  
D McKevitt  
Trustee

Date: ..... 10 - 12 - 24 .....

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

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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

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

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1<sup>st</sup> January 2019).

By Order of the Board



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**A Howarth**  
**Company Secretary**

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

Date 10/12/24

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

## **Respective responsibilities of trustees and examiner**

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

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

## **Basis of independent examiner's statement**

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

## **Independent examiner's statement**

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

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met; or

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

Name: **Mrs Ying Huang**

Relevant professional qualification or body: **ACCA**

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

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

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

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

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



**ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2024**

**COMPANY NO. 07146749**

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

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

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

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

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

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

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



**D McKevitt, Trustee**

Date 10-12-24

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

**1. Limited Liability**

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

**2. Accounting Policies**

**Basis of accounting**

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2019) effective 1<sup>st</sup> January 2019, Charities Act 2011 and the Companies Act 2006.

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

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

**Going concern**

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Company has adequate reserves to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts

**Fund accounting**

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

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

**Income recognition**

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

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

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

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

**Expenditure recognition**

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

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

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

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

**Fixed Assets**

Capital expenditure of £1000 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Equipment	25% per annum reducing balance basis
Building improvements	10% per annum straight line basis

**Cash and cash equivalents**

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

**Financial instruments**

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

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

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

**Basic financial assets**

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

**Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

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

Financial liabilities classified as payable within one year are not amortised.

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

**Derecognition of financial liabilities**

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

**Taxation**

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

**Critical accounting estimates and judgements**

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

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

**3. Income and endowments from**

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>a. Donations and Legacies</b>				
Donations	2,595	-	2,595	6,241
	=====	=====	=====	=====

Donations and legacies income for 2023 related wholly to unrestricted funds

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

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

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

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

**4. Expenditure on charitable activities**

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

**a. Analysed as follows:**

	2024 £	2023 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	43,646	32,960
Pension	1,424	1,244
Sessional fees	-	7,459
Building running costs	4,229	2,439
Office costs	531	376
Activities and trips	24,246	7,106
Meals and snacks	7,390	4,973
Equipment	-	877
Travel Expenses	116	764
Volunteer expenses	-	312
DBS fees	26	26
	-----	-----
	<b>81,608</b>	<b>58,536</b>
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**ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

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

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

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

**c. Particulars of employees:**

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

	<b>2024</b>	<b>2023</b>
Charitable activities	<b>2.6</b>	<b>2.6</b>
	===	===

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

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

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

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

**5. Tangible fixed assets**

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

**6. Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Debtors	900	-
Prepayments	352	175
	<b>1,252</b>	<b>175</b>

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accruals	1,432	1,218



**ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD**  
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**8. Analysis of net assets between funds**

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

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

**9. Unrestricted Funds**

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

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

**ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD**  
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The General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

**10.Restricted funds**

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

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

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

**23 Foundation** – Funding towards Boogie Bounce workshops and equipment.

**Albert Gubay Fund** – Contribution towards Covid 19 food.

**Barbara Ward Children's Foundation** – Contribution towards salaries

**ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD**  
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**Barnabas Charitable Trust** – Contribution towards activities, trips and running costs.

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

**Cash for Kids** – Funding towards swimming course.

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

**Citizen Advice Liverpool Household Fund** – Contribution towards lunches and activities

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

**Duchy of Lancaster Benevolent Fund** – Contribution towards play schemes.

**Eleanor Rathbone Charitable Trust** – Contribution towards salaries

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

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

**HAF – Healthy Activities and Food** – Contribution towards play schemes

**Half Term Grants** – Contribution towards play schemes

**Henry Smith Charity** – Contribution towards salary costs

**Hemby Charitable Trust** – Contribution towards salary costs

**John Moores Foundation** – Contribution towards salary costs

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

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

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

**Liverpool City Council – Hardship Fund** – Contribution towards play schemes

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

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

**Mayoral Neighbourhood Fund** – Contribution towards play schemes

**Medicash Foundation** – Contribution towards project activities and trips.

**Mpac Eat to Meet** - Contribution towards lunches and activities

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

**P H Holt Foundation** – Contribution towards salary costs

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

**ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD**  
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**Skelton Charity** – Contribution towards Fitness programmes and costs towards a new boiler plus building refurbishment.

**Steve Morgan Foundation** – Contribution towards salary costs.

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

**11. Operating Lease Commitments**

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

**12. Related Party Transactions**

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

**13. Contingent Liabilities**

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

**14. Guarantees**

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