

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

(FORMERLY ST CYRIL'S CHILDREN & YOUTH PROJECT)

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

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

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

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

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

OBJECTIVES AND ACTIVITIES

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

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

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

Public Benefit Statement

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

ACHIEVEMENTS AND PERFORMANCE

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

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

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

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

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

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

For adults we have held 3 activities per week

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

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

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

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

Staff during the year

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

Staff completed relevant training during the year.



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

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


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

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

REFERENCE AND ADMINISTRATIVE DETAILS

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

Signed on behalf of the Board of Trustees


.....
D McKevitt, Trustee

Date: 10.12.2025

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

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

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

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

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

By Order of the Board



.....

A Howarth
Company Secretary

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

Date 10/12/2025

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

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

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

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

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

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

have not been met; or

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

Name: **Mrs Ying Huang**



Relevant professional qualification or body: **ACCA**

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

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

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

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

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

ST CYRIL'S COMMUNITY & YOUNG PEOPLE'S PROJECT LTD**BALANCE SHEET AS AT 31ST MARCH 2025**

COMPANY NO. 07146749

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

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

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

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

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

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

Approved by the Board on 10th Dec 2025 and signed on their behalf by:



.....
D McKevitt, Trustee

10th Dec 2025
.....
Date

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

1. Limited Liability

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

2. Accounting Policies

Basis of accounting

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

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

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

Going concern

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

Fund accounting

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

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

Income recognition

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

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

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

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

Expenditure recognition

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

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

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

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

Fixed Assets

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

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

Cash and cash equivalents

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

Financial instruments

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

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

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

Basic financial assets

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

Basic financial liabilities

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

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

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

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

Derecognition of financial liabilities

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

Taxation

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

Critical accounting estimates and judgements

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

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

3. Income and endowments from

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

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

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

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

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

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

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

4. Expenditure on charitable activities

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

a. Analysed as follows:

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

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

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

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

c. Particulars of employees:

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

	2025	2024
Charitable activities	2.5	2.6

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

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

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

5. Tangible fixed assets

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

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

6. Debtors

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

7. Creditors: amounts falling due within one year

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

8. Analysis of net assets between funds

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

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

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

9. Unrestricted Funds

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

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

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

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

10.Restricted funds

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

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

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

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

23 Foundation – Funding towards Boogie Bounce workshops and equipment.

Albert Gubay Fund – Contribution towards Covid 19 food.

Barbara Ward Children's Foundation – Contribution towards salaries

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

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

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

Cash for Kids – Funding towards swimming course.

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

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

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

Duchy of Lancaster Benevolent Fund – Contribution towards play schemes.

Eleanor Rathbone Charitable Trust – Contribution towards salaries

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

HAF – Healthy Activities and Food – Contribution towards play schemes

Henry Smith Charity – Contribution towards salary costs

Hemby Charitable Trust – Contribution towards salary costs

John Moores Foundation – Contribution towards salary costs

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

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

Liverpool City Council – Hardship Fund – Contribution towards play schemes

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

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

Mayoral Neighbourhood Fund – Contribution towards play schemes

Medicash Foundation – Contribution towards project activities and trips.

Mpac Eat to Meet - Contribution towards lunches and activities

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

P H Holt Foundation – Contribution towards salary costs

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

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

Steve Morgan Foundation – Contribution towards salary costs.

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

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

11. Operating Lease Commitments

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

12. Related Party Transactions

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

13. Contingent Liabilities

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

14. Guarantees

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