LITHERLAND YOUTH AND COMMUNITY CENTRE

England & Wales · Charity number 1144756

Details

Other names	LYCC
Status	Registered
Legal form	Charitable company
Company number	78174500
Registered	2011-11-22
Register	View on the Charity Commission register

Contact

Address	41 Sefton Road Litherland Liverpool L21 9HD
Phone	01519284644
Email	litherlandyouth@btinternet.com

Activities

Objects: 1. TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE THROUGH A) THE PROVISION OF RECREATIONAL, EDUCATIONAL AND LEISURE TIME ACTIVITIES IN THE INTEREST OF SOCIAL WELFARE DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; AND B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.2. TO FURTHER OR BENEFIT THE RESIDENTS OF LITHERLAND AND THE NEIGHBOURHOOD BY ASSOCIATING TOGETHER THE SAID RESIDENTSAND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: Provide means for young people to make the transition into work,education and training.To promote the health and well being through the creation of a safe and healthy environment,and to make contact with young people in their own environment.The aims are also to provide facilities for leisure,education and sporting interests for the local community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Liverpool City
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£393,038	£386,672	-	-
2024-03-31	£368,820	£383,051	-	-
2023-03-31	£312,768	£335,329	-	-
2022-03-31	£381,642	£329,519	-	-
2021-03-31	£325,051	£324,348	-	-

Trustees

Name	Role	Appointed
David George Barrington		2024-10-16
Elisabeth Ann Harris		2025-07-14
Karen Ann Nolan		2024-10-16
Rachel Fitzsimmons		2023-01-30

Accounts

Company Number : 07817450
Charity Number : 1144756

Litherland Youth & Community Centre

Report of the Directors and Unaudited Financial Statements

For The Year Ended 31st March 2025

Litherland Youth & Community Centre
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For The Year Ended 31st March 2025

Litherland Youth & Community Centre
Report of the Directors
For The Year Ended 31st March 2025

The Directors have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31st March 2025. The Directors have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1st January 2015)

PRINCIPLE ACTIVITIES

To further benefit the residents of Litherland and the wider community of Sefton by associating together local individuals, the local authorities, voluntary and othert sector organisations in a common effort to advance life, opportunities, and futures.

Objectives and Aims

The Directors have considered the Charity Commission's guidance on public benefit, including the guidance 'public beneift: running Charity (PB2)'

To advance the life and relieve needs of individuals of all ages through the provision of recreational, educational and leisure time activities. All provided in the interest of social welfare, designed to improve their conditions and quality of life, develop their skills, capabilities, confidence and resilience.

To provide opportunities into work, education, volunteering, engagement, and training along with promoting health and wellbeing through creating and providing a safe and healthy environment to access support and sign posting for all.

To identify local need, issues and strengths and take a proactive approach in addressing these.

OPERATIONAL ACTIVITIES

Our name change in 2011, to Litherland Youth & Community Centre, and our building redevelopment in 2014/2015 reflects how our organisation has shifted from a traditional "boys club" and "youth club" to now a youth and community centre. Taking a holistic approach in relation to our services facilitated and support offered. LYCC identified the need for this holistic approach and has worked since to provide services end support for individuals for all ages within our community.

Our core activities and services are as follows:-

Youth Provision - for ages 8 plus (up to 21 years), providing both targeted youth provision and open access 5 nights per week. Attendance figures between 60-90 per session.

Childcare - for ages 5 to 13 years, through our OFSTED registered Out of School, providing childcare after school during term time. Registration for 48 per session.

Food Bank - Food distribution in partnership with South Sefton Foodbank

Senior Luncheon Club - weekly for members aged 55 plus

Councillors Drop In - Community drop in

Sports Facility Hire & Building / Room Hire - external organisations, for communal activities

Health & Well Being - health and well being worker who works across all projects/services

FINANCIAL REVIEW

LCC in the Year Ended 31st March 2025 produced an increase in funds of £6,365

Reserves are now standing at £257,642 which the trustees believe gives a solid foundation to enable the Centre to carry out all its existing activities for the foreseeable future. The trustees would like to place on record its thanks to its major funder "Youth Investment Programme" along with all our other donors. Whilst it is becoming increasingly difficult in the voluntary sector, the trustees believe we have an excellent track record of achieving objectives which will continue to attract funding to the centre

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Litherland Youth & Community Centre
Charity Registration Number	1144756
Company Registration Number	07817450
Principal Address	41 Sefton Road, Liverpool, L21 9HD

Directors

The directors of the charitable company are its trustees for the purpose of charity law. The trustees and officers servicing during the year and since the year end were as follows:-

Mr. J T Hannah
Mr. H A Hunt
Miss. R Fitzsimmons
Mr D G Barrington
Ms S Incledon - Blevin
Ms K A Nolan
Ms E Harris

Independent Examiners	Wainwrights Limited Faversham House Wirral International Business Park Old Hall Road Bromborough Wirral CH62 3NX
Bankers	Barclays Bank plc The Stand Bootle Liverpool
Solicitors	Legal Department Sefton Council Merseyside

Approved by the Management Committee and signed on its behalf by

HOWARD A HUNT
Chair
.... 23rd August 2025

PP J T Hannah

Litherland Youth & Community Centre
Independent Examiners Report to the Directors
For The Year Ended 31st March 2025

The report of the accounts of the charitable company for the year ended 31st March 2025, which comprise the statement of Financial Activities, the Statement of Financial Position and the related notes.

Respective responsibilities of trustees and examiner

The Directors are responsible for the preparation of the accounts. The directors 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 required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our 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 report

Our examination was carried out in accordance with the General Directors given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company 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 you as directors 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 it limited to those matters set out in the statement below:-

Independent examiner's statement

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

(1) which gives us a reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met, or

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

.... 23rd August 2025

Wainwrights Limited
Faversham House
Wirral International Business Park

Litherland Youth & Community Centre

Statement of Financial Activities (including Income and Expenditure Account)

For The Year Ended 31st March 2025

	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Income and endowments from:				
Donations and Legacies	205,582	187,456	393,038	368,820
Total	**205,582**	**187,456**	**393,038**	**368,820**
Expenditure on:				
Charitable Activities	199,216	187,456	386,672	383,051
Total	**199,216**	**187,456**	**386,672**	**383,051**
Net income/expenditure	**6,365**	**-**	**6,365**	**(14,232)**
Reconciliation of funds				
Total funds brought forward	251,277	-	**251,277**	265,509
Total funds carried forward	**257,642**	**-**	**257,642**	**251,277**

Litherland Youth & Community Centre
Statement of Financial Position
For The Year Ended 31st March 2025

	Notes	2025	2024
		£	£
Currents Assets			
Current Assets	1	21,468	11,390
Debtors	2	1,500	1,080
Cash at bank and in hand		320,131	358,791
		343,099	**371,261**
Creditors: amounts due in one year	3	85,457	119,984
Net current assets		**257,642**	**251,277**
Income Funds	5	257,642	251,277
Total Funds		**257,642**	**251,277**

For the year ended 31st March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement was approved and authorised for issue by the Board and signed on its behalf by:

HOWARD A. HUNT
Chair

.... 23rd August 2025

PP J T Hannah

1 Fixed Assets

Cost	
As at 1st April 2024	29,691
Additions	14,791
	44,482
Depreciation	
As at 1st April 2024	18,301
Provided during the Year	4,713
	23,014
Net Book Value	
As at 31st March 2025	21,468
As at 1st April 2024	11,390

2 Debtors: amounts due in one year

	2025	2024
Employee Loan	1,500	1,080
	1,500	1,080

3 Creditors: amounts due in one year

	2025	2024
Deferred Income	79,951	115,034
Accruals	1,020	1,020
PAYE	3,687	3,296
Pension	799	634
	85,457	119,984

4 Staff Costs

	2025	2024
Total staff costs:	240,304	220,001
Average Number of Employees:	17	13

5 Movement in Funds

Current Year	Balance at 01/04/2024	Incoming Resources	Outgoing Resources	Balance at 31/03/2025
Restricted	-	187,456	187,456	-
Unrestricted	251,277	205,582	199,216	257,642
	251,277	**393,038**	**386,672**	**257,642**

Previous Year	Balance at 01/04/2023	Incoming Resources	Outgoing Resources	Balance at 31/03/2024
Restricted	-	120,556	120,556	-
Unrestricted	265,508	248,264	262,495	251,277
	265,508	**368,820**	**383,051**	**251,277**

Litherland Youth & Community Centre
Detailed Statement of Financial Activities
For The Year Ended 31st March 2025

	Restricted 2025 £	Unrestricted 2025 £	Total 2025 £	Total 2024 £
Incoming Resources				
Subscriptions / Coffee Bar	-	5,601	5,601	8,120
Grants / Donations / Fundraising	-	118,957	118,957	162,210
Sports Hall / Room Hire	-	8,500	8,500	18,450
Bank Interest	-	4,816	4,816	3,664
Out of School Income	-	67,708	67,708	55,819
Youth Invest Fund	94,130	-	94,130	94,130
L21 Project	26,426	-	26,426	26,426
Henry Smith Charity	66,900	-	66,900	-
	187,456	205,582	393,038	368,820
Expenditure				
Salaries	-	240,304	240,304	220,001
Youth Centre Activities	-	56,402	56,402	63,154
Gas	-	4,860	4,860	5,418
Electricity	-	6,422	6,422	6,719
Water Rates	-	3,191	3,191	1,707
Insurance	-	6,371	6,371	6,347
Repairs & Maintenance	-	36,585	36,585	56,897
Cleaning	-	5,542	5,542	4,048
Postage, Stationery & Office Costs	-	7,682	7,682	5,144
Equipment	-	280	280	345
Minibus Costs	-	8,141	8,141	5,664
Accountancy Fee	-	2,427	2,427	2,088
Professional Fee	-	2,246	2,246	1,435
Telephone	-	1,128	1,128	1,180
Bank Charges	-	378	378	405
Vehicle Depreciation	-	4,713	4,713	2,500
Sundries	-	-	-	-
	-	386,672	386,672	383,051
Net Surplus / (Deficit) for the Year			**6,365**	**(14,232)**

Accounts

Company Number : 07817450
Charity Number : 1144756

Litherland Youth & Community Centre

Report of the Directors and Unaudited Financial Statements

For The Year Ended 31st March 2024

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Sports Facility Hire & Building / Room Hire - external organisations, for communal activities

Health & Well Being - health and well being worker who works across all projects/services

FINANCIAL REVIEW

LCC in the Year Ended 31st March 2024 produced a deficit of funds of £14,232

Reserves are now standing at £251,276 which the trustees believe gives a solid foundation to enable the Centre to carry out all its existing activities for the foreseeable future. The trustees would like to place on record its thanks to its major funder "Youth Investment Programme" along with all our other donors. Whilst it is becoming increasingly difficult in the voluntary sector, the trustees believe we have an excellent track record of achieving objectives which will continue to attract funding to the centre.

REFERENCE AND ADMINISTRATIVE INFORMATION

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Charity Registration Number	1144756
Company Registration Number	07817450
Principal Address	41 Sefton Road, Liverpool, L21 9HD

Directors

The directors of the charitable company are its trustees for the purpose of charity law. The trustees and officers servicing during the year and since the year end were as follows:-

Mr. J T Hannah
Mr. H A Hunt
Miss. R Fitzsimmons

Independent Examiners	Wainwrights Limited Faversham House Wirral International Business Park Old Hall Road Bromborough Wirral CH62 3NX
Bankers	Barclays Bank plc The Stand Bootle Liverpool
Solicitors	Legal Department Sefton Council Merseyside

Approved by the Management Committee and signed on its behalf by

.... 21st October 2024
J T Hannah

Litherland Youth & Community Centre
Independent Examiners Report to the Directors
For The Year Ended 31st March 2024

The report of the accounts of the charitable company for the year ended 31st March 2024, which comprise the statement of Financial Activities, the Statement of Financial Position and the related notes.

Respective responsibilities of trustees and examiner

The Directors are responsible for the preparation of the accounts. The directors 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 required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our 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 report

Our examination was carried out in accordance with the General Directors given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company 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 you as directors 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 it limited to those matters set out in the statement below:-

Independent examiner's statement

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

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

- to keep accounting records in accordance with 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met, or

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

.... 21st October 2023

Wainwrights Limited
Faversham House
Wirral International Business Park
Old Hall Road
Bromborough
Wirral
CH62 3NX

Litherland Youth & Community Centre
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31st March 2024

	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
Income and endowments from:				
Donations and Legacies	248,264	120,556	368,820	312,768
Total	**248,264**	**120,556**	**368,820**	**312,768**
Expenditure on:				
Charitable Activities	262,495	120,556	383,051	335,328
Total	**262,495**	**120,556**	**383,051**	**335,328**
Net income/expenditure	**(14,232)**	**-**	**(14,232)**	**(22,561)**
Reconciliation of funds				
Total funds brought forward	265,508	-	**265,508**	288,069
Total funds carried forward	**251,276**	**-**	**251,276**	**265,508**

Litherland Youth & Community Centre
Statement of Financial Position
For The Year Ended 31st March 2024

	Notes	2024 £	2023 £
Currents Assets			
Current Assets	1	11,390	13,890
Debtors	2	1,080	950
Cash at bank and in hand		358,790	368,646
		371,260	**383,486**
Creditors: amounts due in one year	3	119,984	117,978
Net current assets		**251,276**	**265,508**
Income Funds	5	251,276	265,508
Total Funds		**251,276**	**265,508**

For the year ended 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement was approved and authorised for issue by the Board and signed on its behalf by:

.... 21st October 2024

J T Hannah

Litherland Youth & Community Centre
Notes to the Financial Statements
For The Year Ended 31st March 2024

1 Fixed Assets

Cost	
As at 1st April 2023	29,691
Depreciation	
As at 1st April 2023	15,801
Provided during the Year	2,500
	18,301
Net Book Value	
As at 31st March 2024	11,390
As at 1st April 2023	13,890

2 Debtors: amounts due in one year

	2024	**2023**
Employee Loan	1,080	950
	1,080	950

3 Creditors: amounts due in one year

	2024	**2023**
Deferred Income	115,034	113,059
Accruals	1,020	1,500
PAYE	3,296	2,767
Pension	634	652
	119,984	117,978

4 Staff Costs

	2024	**2023**
Total staff costs:	220,001	242,751
Average Number of Employees:	13	15

5 Movement in Funds

Current Year	Balance at 01/04/2023	Incoming Resources	Outgoing Resources	Balance at 31/03/2024
Restricted	-	120,556	120,556	-
Unrestricted	265,508	248,264	262,495	251,276
	265,508	**368,820**	**383,051**	**251,276**

Previous Year	Balance at 01/04/2022	Incoming Resources	Outgoing Resources	Balance at 31/03/2023
Restricted	-	120,556	120,556	-
Unrestricted	288,068	192,212	214,772	265,508
	288,068	**312,768**	**335,328**	**265,508**

Litherland Youth & Community Centre
Detailed Statement of Financial Activities
For The Year Ended 31st March 2024

	Restricted 2024 £	Unrestricted 2024 £	Total 2024 £	Total 2023 £
Incoming Resources				
Subscriptions / Coffee Bar	-	8,120	8,120	4,320
Grants / Donations / Fundraising	-	162,210	162,210	97,176
Sports Hall / Room Hire	-	18,450	18,450	15,435
Bank Interest	-	3,664	3,664	483
Out of School Income	-	55,819	55,819	51,797
L21 Project	26,426	-	26,426	26,426
Youth Invest Fund	94,130	-	94,130	94,130
Pandemic Grants	-	-	-	23,000
	120,556	248,264	368,820	312,768
Expenditure				
Gas	-	5,418	5,418	4,245
Electricity	-	6,719	6,719	6,607
Water Rates	-	1,707	1,707	1,949
Telephone	-	1,180	1,180	1,280
Salaries	-	220,001	220,001	242,751
Cleaning	-	4,048	4,048	5,127
Rent & Rates	-	-	-	1,620
Insurance	-	6,347	6,347	6,282
Vehicle Depreciation	-	2,500	2,500	3,831
Postage, Stationery & Office Costs	-	5,144	5,144	4,187
Equipment	-	345	345	-
Youth Centre Activities	-	63,154	63,154	47,080
Repairs & Maintenance	-	56,897	56,897	3,253
Minibus Costs	-	5,664	5,664	5,253
Accountancy Fee	-	2,088	2,088	1,347
Professional Fee	-	1,435	1,435	
Bank Charges	-	405	405	403
Sundries	-	-	-	114
	-	383,051	383,051	335,328
Net Surplus / (Deficit) for the Year			**(14,232)**	**(22,561)**

LITHERLAND YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 1144756

Accounts

Company Number : 07817450
Charity Number : 1144756

Litherland Youth & Community Centre

Report of the Directors and Unaudited Financial Statements

For The Year Ended 31st March 2023

Litherland Youth & Community Centre

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Objectives and Aims

The Directors have considered the Charity Commission's guidance on public benefit, including the guidance 'public beneift: running Charity (PB2)'

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Food Bank - Food distribution in partnership with South Sefton Foodbank
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FINANCIAL REVIEW

LCC in the Year Ended 31st March 2023 produced a deficit of funds of £22,561

Reserves are now standing at £265,508 which the trustees believe gives a solid foundation to enable the Centre to carry out all its existing activities for the foreseeable future. The trustees would like to place on record its thanks to its major funder "Youth Investment Programme" along with all our other donors. Whilst it is becoming increasingly difficult in the voluntary sector, the trustees believe we have an excellent track record of achieving objectives which will continue to attract funding to the centre.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Litherland Youth & Community Centre
Charity Registration Number	1144756
Company Registration Number	07817450
Principal Address	41 Sefton Road, Liverpool, L21 9HD

Directors

The directors of the charitable company are its trustees for the purpose of charity law. The trustees and officers servicing during the year and since the year end were as follows:-

Mr. J T Hannah
Mr. H A Hunt
Miss. R Fitzsimmons

Independent Examiners	Wainwrights Limited Faversham House Wirral International Business Park Old Hall Road Bromborough Wirral CH62 3NX
Bankers	Barclays Bank plc The Stand Bootle Liverpool
Solicitors	Legal Department Sefton Council Merseyside

Approved by the Management Committee and signed on its behalf by

.... 18th October 2023
J T Hannah

Litherland Youth & Community Centre
Independent Examiners Report to the Directors
For The Year Ended 31st March 2023

The report of the accounts of the charitable company for the year ended 31st March 2023, which comprise the statement of Financial Activities, the Statement of Financial Position and the related notes.

Respective responsibilities of trustees and examiner
The Directors are responsible for the preparation of the accounts. The directors 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 required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our 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 report
Our examination was carried out in accordance with the General Directors given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company 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 you as directors 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 it limited to those matters set out in the statement below:-

Independent examiner's statement
In connection with our examination, no matter has come to our attention:-
(1) which gives us a reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met, or

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

.... 18th October 2023

Wainwrights Limited
Faversham House
Wirral International Business Park
Old Hall Road
Bromborough
Wirral
CH62 3NX

Litherland Youth & Community Centre

Statement of Financial Activities (including Income and Expenditure Account)

For The Year Ended 31st March 2023

	Unrestricted Funds	Restricted Funds	2023	2022
	£	£	£	£
Income and endowments from:				
Donations and Legacies	192,212	120,556	312,768	381,642
Total	**192,212**	**120,556**	**312,768**	**381,642**
Expenditure on:				
Charitable Activities	214,772	120,556	335,328	329,519
Total	**214,772**	**120,556**	**335,328**	**329,519**
Net income/expenditure	**(22,561)**	-	**(22,561)**	**52,123**
Reconciliation of funds				
Total funds brought forward	288,069	-	**288,069**	235,946
Total funds carried forward	**265,508**	-	**265,508**	**288,069**

Litherland Youth & Community Centre
Statement of Financial Position
For The Year Ended 31st March 2023

	Notes	2023 £	2022 £
Currents Assets			
Current Assets	1	13,890	16,939
Debtors	2	950	-
Cash at bank and in hand		368,646	388,946
		383,486	**405,885**
Creditors: amounts due in one year	3	117,978	117,816
Net current assets		**265,508**	**288,069**
Income Funds	5	265,508	288,069
Total Funds		**265,508**	**288,069**

For the year ended 31st March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement was approved and authorised for issue by the Board and signed on its behalf by:

....

J T Hannah

18th October 2023

Litherland Youth & Community Centre
Notes to the Financial Statements
For The Year Ended 31st March 2023

1 Fixed Assets

Cost	
As at 1st April 2022	29,691
Depreciation	
As at 1st April 2022	12,752
Provided during the Year	3,049
	15,801
Net Book Value	
As at 31st March 2023	13,890
As at 1st April 2022	16,939

2 Debtors: amounts due in one year

	2023	2022
Employee Loan	950	-
	950	-

3 Creditors: amounts due in one year

	2023	2022
Deferred Income	113,059	112,882
Accruals	1,500	1,000
PAYE	2,767	3,934
Pension	652	-
	117,978	117,816

4 Staff Costs

	2023	2022
Total staff costs:	242,751	239,676
Average Number of Employees:	15	16

5 Movement in Funds

Current Year	Balance at 01/04/2022	Incoming Resources	Outgoing Resources	Balance at 31/03/2023
Restricted	-	120,556	120,556	-
Unrestricted	288,069	192,212	214,772	265,508
	288,069	**312,768**	**335,328**	**265,508**

Previous Year	Balance at 01/04/2021	Incoming Resources	Outgoing Resources	Balance at 31/03/2022
Restricted	-	112,556	112,556	-
Unrestricted	235,946	269,086	216,963	288,069
	235,946	**381,642**	**329,519**	**288,069**

Litherland Youth & Community Centre
Detailed Statement of Financial Activities
For The Year Ended 31st March 2023

	Restricted 2023 £	Unrestricted 2023 £	Total 2023 £	Total 2022 £
Incoming Resources				
Subscriptions / Coffee Bar	-	4,320	4,320	3,680
Grants / Donations / Fundraising	-	97,176	97,176	121,510
Sports Hall / Room Hire	-	15,435	15,435	11,313
Bank Interest	-	483	483	22
Out of School Income	-	51,797	51,797	49,649
L21 Project	26,426	-	26,426	26,426
Youth Invest Fund	94,130	-	94,130	86,130
Pandemic Grants	-	23,000	23,000	82,911
	120,556	192,212	312,768	381,642
Expenditure				
Gas	-	4,245	4,245	5,189
Electricity	-	6,607	6,607	3,739
Water Rates	-	1,949	1,949	755
Telephone	-	1,280	1,280	1,227
Salaries	-	242,751	242,751	239,676
Training	-	-	-	408
Cleaning	-	5,127	5,127	5,004
Rent & Rates	-	1,620	1,620	1,284
Insurance	-	6,282	6,282	5,511
Vehicle Depreciation	-	3,831	3,831	3,684
Postage, Stationery & Office Costs	-	4,187	4,187	4,029
Equipment	-	-	-	197
Youth Centre Activities	-	47,080	47,080	44,987
Repairs & Maintenance	-	3,253	3,253	5,165
Minibus Costs	-	5,253	5,253	4,194
Accountancy Fee	-	1,347	1,347	3,970
Bank Charges	-	403	403	322
Sundries	-	114	114	179
	-	335,328	335,328	329,519
Net Surplus / (Deficit) for the Year			**(22,561)**	**52,123**

LITHERLAND YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 1144756

Accounts

Company Number : 07817450
Charity Number : 1144756

Litherland Youth & Community Centre

Report of the Directors and Unaudited Financial Statements

For The Year Ended 31st March 2021

Litherland Youth & Community Centre

Contents Page

For The Year Ended 31st March 2021

Litherland Youth & Community Centre
Report of the Directors
For The Year Ended 31st March 2021

The Directors have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31st March 2021. The Directors have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1st January 2015)

PRINCIPLE ACTIVITIES

The company's principal activity during the year was to provide means for young people to make the transition into work, education and training, to promote health and well being through the creation of a safe and healthy environment and to make contact with the young people in their own environment. The aims are also to provide families leisure, education and sporting interests for the local community.

Objectives and Aims

The Directors have considered the Charity Commission's guidance on pubic benefit, including the guidance 'public benefit: running Charity (PB2)'.

OPERATIONAL ACTIVITIES

LYCC has now, since the refurbishment, been transformed from a boys club into he hub of the community as an open access community centre for all ages and genders.

The activities currently undertake are:-

Food Bank - Food distribution point
Older Persons Project - Meeting each Friday
After School Provision - Number attending 30-35 each day
Councillors Drop In - Community drop in
Youth Provision - Variety of activities for young people aged 8-21 every night of the week
Hall Hire - Communal activities

FINANCIAL REVIEW

LCC in the Year Ended 31st March 2021 produced a surplus of funds of £703.

Reserves are now standing at £235,946 which the trustees believe gives a solid foundation to enable the Centre to carry out all its existing activities for the foreseeable future. The trustees would like to place on record its thanks to its major funder "Youth Investment Programme" along with all our other donors. Whilst it is becoming increasingly difficult in the voluntary sector, the trustees believe we have an excellent track record of achieving objectives which will continue to attract funding to the centre.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Litherland Youth & Community Centre
Charity Registration Number	1144756
Company Registration Number	07817450
Principal Address	41 Sefton Road, Liverpool, L21 9HD

Directors

The directors of the charitable company are its trustees for the purpose of charity law. The trustees and officers servicing during the year and since the year end were as follows:-

Mr. J T Hannah
Mr. A Watt
Mr. H A Hunt

Independent Examiners	Wainwrights Limited Faversham House Wirral International Business Park Old Hall Road Bromborough Wirral CH62 3NX
Bankers	Barclays Bank plc The Stand Bootle Liverpool
Solicitors	Legal Department Sefton Council Merseyside

Approved by the Management Committee and signed on its behalf by

.... 17th November 2021

J T Hannah

Litherland Youth & Community Centre
Independent Examiners Report to the Directors
For The Year Ended 31st March 2021

The report of the accounts of the charitable company for the year ended 31st March 2021, which comprise the statement of Financial Activities, the Statement of Financial Position and the related notes.

Respective responsibilities of trustees and examiner

The Directors are responsible for the preparation of the accounts. The directors 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 required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our 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 report

Our examination was carried out in accordance with the General Directors given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company 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 you as directors 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 it limited to those matters set out in the statement below:-

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- to keep accounting records in accordance with 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met, or

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

.... 17th November 2021

Wainwrights Limited
Faversham House
Wirral International Business Park
Old Hall Road
Bromborough
Wirral
CH62 3NX

Litherland Youth & Community Centre
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31st March 2021

	Unrestricted Funds	Restricted Funds	2021	2020
	£	£	£	£
Income and endowments from:				
Donations and Legacies	276,982	48,069	325,051	299,772
Total	**276,982**	**48,069**	**325,051**	**299,772**
Expenditure on:				
Charitable Activities	276,279	48,069	324,348	278,253
Total	**276,279**	**48,069**	**324,348**	**278,253**
Net income/expenditure	**703**	**-**	**703**	**21,519**
Reconciliation of funds				
Total funds brought forward	235,243	-	**235,243**	213,724
Total funds carried forward	**235,946**	**-**	**235,946**	**235,243**

Litherland Youth & Community Centre
Statement of Financial Position
For The Year Ended 31st March 2021

	Notes	2021	2020
		£	£
Currents Assets			
Current Assets	1	20,657	25,191
Debtors	2	-	316
Cash at bank and in hand		331,638	353,405
		352,295	**378,912**
Creditors: amounts due in one year	3	116,349	143,669
Net current assets		**235,946**	**235,243**
Income Funds	5	235,946	235,243
Total Funds		**235,946**	**235,243**

For the year ended 31st March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements o the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement was approved and authorised for issue by the Board and signed on its behalf by:

.... 17th November 2021

J T Hannah

Litherland Youth & Community Centre
Notes to the Financial Statements
For The Year Ended 31st March 2021

1 Fixed Assets

Cost	
As at 1st April 2020	29,691
Depreciation	
As at 1st April 2020	4,500
Provided during the Year	4,534
	9,034
Net Book Value	
As at 31st March 2021	20,657
As at 1st April 2020	25,191

2 Debtors: amounts due in one year

	2021	2020
Sundry Debtor	-	316
	-	316

3 Creditors: amounts due in one year

	2021	2020
Deferred Income	111,849	134,349
Accruals	1,000	7,504
PAYE	3,500	1,816
	116,349	143,669

4 Staff Costs

	2021	2020
Total staff costs:	217,908	133,262
Average Number of Employees:	16	10

Litherland Youth & Community Centre
Notes to the Financial Statements (continued)
For The Year Ended 31st March 2021

5 Movement in Funds

Current Year	Balance at 01/04/2020	Incoming Resources	Outgoing Resources	Balance at 31/03/2021
Restricted	-	48,069	48,069	-
Unrestricted	235,243	276,982	276,279	235,946
	235,243	**325,051**	**324,348**	**235,946**

Previous Year	Balance at 01/04/2019	Incoming Resources	Outgoing Resources	Balance at 31/03/2020
Restricted	-	145,016	145,016	-
Unrestricted	213,724	154,756	133,237	235,243
	213,724	**299,772**	**278,253**	**235,243**

Litherland Youth & Community Centre
Detailed Statement of Financial Activities
For The Year Ended 31st March 2021

	Restricted 2021 £	Unrestricted 2021 £	Total 2021 £	Total 2020 £
Incoming Resources				
Subscriptions / Coffee Bar	-	2,400	2,400	8,252
Grants / Donations / Fundraising	-	164,221	164,221	31,828
Sports Hall / Room Hire	-	1,458	1,458	10,849
Bank Interest	-	321	321	676
Out of School Income	-	34,647	34,647	48,495
Charities Trust	-	-	-	25,587
L21 Project	29,069	-	29,069	29,069
BBC Children in Need	-	-	-	25,449
Youth Invest Fund	19,000	-	19,000	119,567
Pandemic Grants	-	73,935	73,935	-
	48,069	276,982	325,051	299,772
Expenditure				
Gas	-	6,408	6,408	7,559
Electricity	-	7,461	7,461	8,290
Water Rates	-	458	458	1,191
Telephone	-	800	800	2,426
Salaries	-	217,908	217,908	133,262
Training	-	-	-	313
Cleaning	-	5,620	5,620	5,614
Rent & Rates	-	2,400	2,400	2,655
Insurance	-	12,171	12,171	6,704
Vehicle Depreciation	-	4,534	4,534	4,500
Postage & Stationery	-	2,167	2,167	497
Equipment	-	5,338	5,338	22,985
Youth Centre Activities	-	45,445	45,445	33,051
BBC Children in Need Activities	-	-	-	33,025
Repairs & Maintenance	-	4,441	4,441	10,276
Minibus Costs	-	4,140	4,140	3,512
Accountancy Fee	-	2,687	2,687	1,653
Bank Charges	-	333	333	626
Sundries	-	2,037	2,037	114
	-	324,348	324,348	278,253
Net Surplus / (Deficit) for the Year			**703**	**21,519**