

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

Report of the Directors	1 - 2
Independent Examiner's Report to the Directors	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to Financial Statements	6 - 7
Detailed Statement of Financial Activities	8

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 public benefit, including the guidance 'public benefit: running Charity (PB2)'.

OPERATIONAL ACTIVITIES

LYCC has now, since the refurbishment, been transformed from a boys club into the 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.

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

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


.....
J T Hannah

17th November 2021

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 Directions 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 is 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.

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

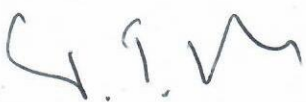
		2021	2020
	Notes	£	£
Currents Assets			
Current Assets	1	20,657	25,191
Debtors	2	-	316
Cash at bank and in hand		331,638	353,405
		<u>352,295</u>	<u>378,912</u>
 Creditors: amounts due in one year	 3	 116,349	 143,669
 Net current assets		 <u>235,946</u>	 <u>235,243</u>
 Income Funds	 5	 235,946	 235,243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

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 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

17th November 2021

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	2020
	<u>48,069</u>	<u>276,982</u>	<u>325,051</u>	<u>299,772</u>
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
	<u>-</u>	<u>324,348</u>	<u>324,348</u>	<u>278,253</u>
Net Surplus / (Deficit) for the Year			<u>703</u>	<u>21,519</u>