

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

The Directors have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31st March 2023. 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 other 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 benefit: 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 and 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 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.

Litherland Youth & Community Centre
Report of the Directors (continued)
For The Year Ended 31st March 2023

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


.....
J T Hannah

18th October 2023

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 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.

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

18th October 2023

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

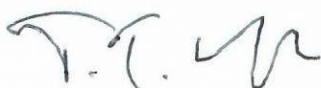
		2023	2022
	Notes	£	£
Currents Assets			
Current Assets	1	13,890	16,939
Debtors	2	950	-
Cash at bank and in hand		<u>368,646</u>	<u>388,946</u>
		<u>383,486</u>	<u>405,885</u>
 Creditors: amounts due in one year	 3	 117,978	 117,816
 Net current assets		 <u>265,508</u>	 <u>288,069</u>
 Income Funds	 5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

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:



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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

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

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
	<u>120,556</u>	<u>192,212</u>	<u>312,768</u>	<u>381,642</u>
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
	<u>-</u>	<u>335,328</u>	<u>335,328</u>	<u>329,519</u>
Net Surplus / (Deficit) for the Year			<u><u>(22,561)</u></u>	<u><u>52,123</u></u>