

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

Litherland Youth & Community Centre
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For The Year Ended 31st March 2024

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

The Directors have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31st March 2024. 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 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.

Litherland Youth & Community Centre
Report of the Directors (continued)
For The Year Ended 31st March 2024

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

..... 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 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.

..... 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

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

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:

.....
J T Hannah

21st October 2024

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

1,080

950

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

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

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
	<u>120,556</u>	<u>248,264</u>	<u>368,820</u>	<u>312,768</u>
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
	<u>-</u>	<u>383,051</u>	<u>383,051</u>	<u>335,328</u>
Net Surplus / (Deficit) for the Year			<u>(14,232)</u>	<u>(22,561)</u>