

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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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 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 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

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

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

 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 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.

..... 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

		2025	2024
	Notes	£	£
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
		<u>343,099</u>	<u>371,261</u>
Creditors: amounts due in one year			
	3	85,457	119,984
Net current assets		<u>257,642</u>	<u>251,277</u>
Income Funds			
	5	257,642	251,277
Total Funds		<u>257,642</u>	<u>251,277</u>

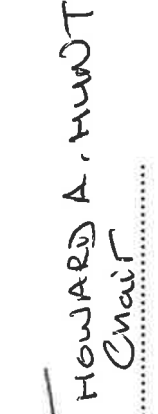
For the year ended 31st March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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:


J T Hannah


Howard A. Hunt
Chair

23rd August 2025

AP

Litherland Youth & Community Centre
Notes to the Financial Statements
For The Year Ended 31st March 2025

1	Fixed Assets		
	Cost		
	As at 1st April 2024	29,691	
	Additions	<u>14,791</u>	
		<u>44,482</u>	
	Depreciation		
	As at 1st April 2024	18,301	
	Provided during the Year	<u>4,713</u>	
		<u>23,014</u>	
	Net Book Value		
	As at 31st March 2025	<u>21,468</u>	
	As at 1st April 2024	<u>11,390</u>	
2	Debtors: amounts due in one year	2025	2024
	Employee Loan	<u>1,500</u>	<u>1,080</u>
		<u>1,500</u>	<u>1,080</u>
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	<u>799</u>	<u>634</u>
		<u>85,457</u>	<u>119,984</u>
4	Staff Costs	2025	2024
	Total staff costs:	<u>240,304</u>	<u>220,001</u>
	Average Number of Employees:	17	13

Litherland Youth & Community Centre
 Notes to the Financial Statements (continued)
 For The Year Ended 31st March 2025

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	-
	<u>187,456</u>	<u>205,582</u>	<u>393,038</u>	<u>368,820</u>

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	-	-	-	-
	<u>-</u>	<u>386,672</u>	<u>386,672</u>	<u>383,051</u>

Net Surplus / (Deficit) for the Year

6,365 **(14,232)**