



POSITIVE
FUTURES



Positive Futures

Annual Report 20-21:
Action rather than **words**.

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Person-centred



Detached



Targeted support



Open Access

> A message from our CEO

“Unprecedented!” was undoubtedly the word of the 2020, with immeasurably more words written on the topic of Covid-19. Our contribution was **action** rather than **words**, so what follows demonstrates the contribution that my extraordinary team made to our community when they needed us.

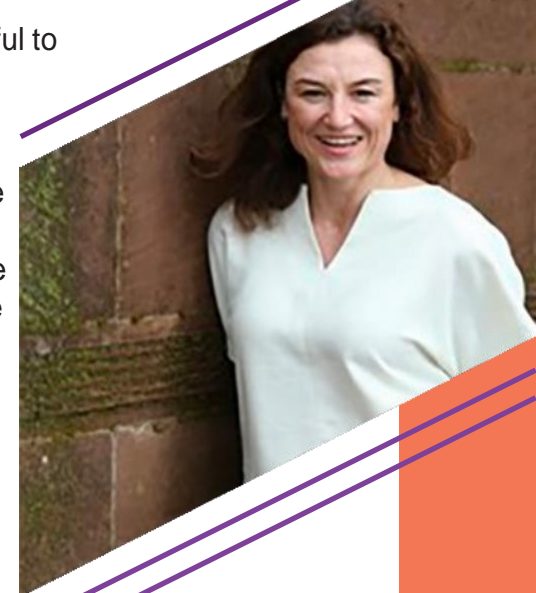
Our services remained OPEN THROUGHOUT the pandemic, and alongside our funders, we ensured contact, development and support with our young people and their families. In fact, our street work increased from day one of lockdown in partnership with the Police and Fire Service. With the immediate help of some funders, we issued computers, tablets, and connectivity devices to young people. We immediately took on a Family Support Worker in appreciation of how

difficult the task of home schooling, finding food & financing was about to become. We began delivering 1-2-1 support online, then in the park for ‘walk & talk’ sessions. Of course, there were the ubiquitous weekly quizzes as well as online keyboard and guitars lessons, a ring around of hundreds of young people to check in with them individually, food parcel deliveries, and as time went on, the introduction of tutors to help with school catch-up.

At the same time we attempted to open our first Ofsted registered Children’s home, but the long shadow of Covid affected recruitment, staffing, planning & inspections and our timescales slipped. We are supremely confident we will be up and running in the next couple of months.

I am so grateful to everyone who helped us stay open, and of course to our young people who continue to demonstrate resilience and make us laugh!

- Clare



Thank you to our supporters...



> Crunching the numbers



185

detached
sessions delivered

377

activity sessions
delivered
(July 20 - March 21)

106.5

hours of online engagement
(March - April 20)



84

hours spent keeping in touch
with young people via social
media (April - June 20)

194

sessions provided to
families by the Family Support
Worker

2,274

young people attended
activities
(July 20 - March 21)

888

face-to-face targeted support
sessions provided



113

referrals from schools,
social workers, EHAT and carers



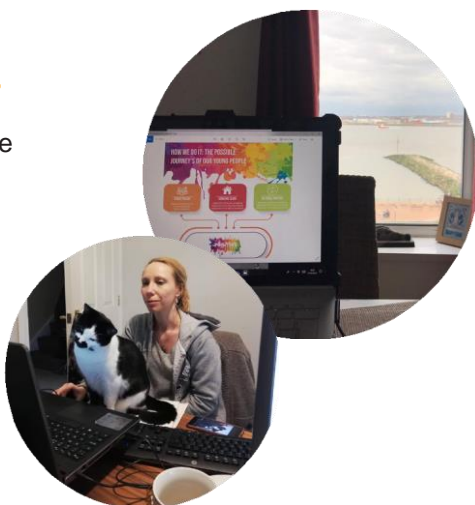
7,130

young people seen on detached
(aggregate)

> March - April delivery

LOCKDOWN HIT

The PF switch to home working. New skills and communication styles developed quickly



11
laptops
bought

36
tablets
bought

Steve Morgan
FOUNDATION

INVISIBLE CHILD CAMPAIGN LAUNCHED

£10,000 grant received
from the Steven Morgan
Foundation



DETACHED WORK CONTINUES

The PF Youth Workers continue their detached work in North Liverpool. Staying connected with young people.



PF ONLINE LAUNCHED

1-2-1 Targeted Support sessions take place via video or telephone calls

Youth engagement took place across social media, video calls and Zoom drop in sessions. Virtual Games Nights, Weekly Challenges and Online Quizzes all took place

239
hours of youth
development

106.5
hours
engaging
online

“

You have really helped me and I don't know what I would have done with out your help.”

> May delivery

DOOR STEP VISITS COMMENCE



The John Armitage
Charitable Trust

EMERGENCY FUNDING RECEIVED

Both John Armitage and Comic Relief awarded us emergency funds that allowed us to;

- > Increase the number of sessions we had on for young people
- > Purchase large amounts of PPE to sustain us throughout the pandemic
- > Do a deep clean of our youth unit, allowing us to safely re-open



ONLINE GROUP ZOOM SESSIONS PROVE POPULAR



Steve Morgan
FOUNDATION

FUNDING SECURED FOR OUR FAMILY SUPPORT WORKER

Funding received to enable us to appoint a Family Support Worker for our Targeted Support Service. This allows us to support families on a 1-2-1 basis.

12
young people
had new
Education Health
Care Plans
(EHCP)

6
families supported
into the
Households into
Work
Programme

10
young people
had exclusions
lifted/revoked

“The Family
Support Worker came
into our life at
the right time. She
was like an angel in
disguise.”

> Spotlight on: Our Family Support Work

In the past year, via the addition of our Family Support Worker, we have delivered....



6

Young people families
received Christmas
Toy vouchers

15

Young people
relocated into new
education placements

16

Young people received
Christmas Selection
boxes

12

Young people
had new Education
Health Care Plans
(EHCP) agreed

10

Young people
Had exclusions lifted/
revoked

43

Multi-agency meetings
attended with & on
behalf of families



23

Families received IT
equipment to maintain
contact through Covid

12

Families received
weekly foodhampers

6

Families were
supported into the
Households to Work
programme

7

Families enrolled at
the Community Shop
(access to discounted
food)

10

Families received keep
warm items (pyjamas
etc.)

8

Families supported via
their Housing
associations



> June - July delivery



121 WALKS STARTED

Following Government guidance, we started 121 walk and talk sessions

PARENT CATCH UP IN PARKS

Our Family Support Worker started to commence socially distanced walks in local parks in order to meet up face to face with families.



Foundation
THE CLUB'S OFFICIAL COMMUNITY



Everton
in the Community

WE JOINED FORCES WITH LOCAL PARTNERS TO DELIVER FOOD PARCELS



FACE TO FACE SESSIONS RESUMED

We finally got the green light to re-open the doors to our youth space (Unit B3), following all Government and National Youth Agency guidelines.



DOOR STEP VISITS CONTINUED

Community Shop

OPEN FOR MORE

COMMUNITY SHOP ENROLMENT

We started sign-posting families to this local service and have since worked together on several projects such as healthy eating campaigns



> August - September delivery



REACH OUT CAMPAIGN

We secured £5,000 in funding to deliver this project, which aimed to contact young people who had not accessed our serviced in a while, to see if they wanted to reconnect.

574
participants
contacted

5
referrals to our
Targeted Support
Service

1-2-1 FAMILY MEETINGS CONTINUE

FACE TO FACE TARGETED SUPPORT RESUMED

We were able to welcome young people back for face-to-face targeted support sessions in our dedicated counselling rooms



ONLINE GROUP SESSIONS STILL RUN

SCHOOL INTERVENTION DEMAND INCREASED

Schools re-opened and our 1-2-1 sessions delivered in schools resumed as well.

76
sessions
delivered in
schools



BACK ON TRACK

We received funds from the Lottery as part of a Back on Track campaign. These funds were used to deliver 1-2-1 tutors and to provide tech to help young people catch-up

11
laptops
purchased and
distributed

> October delivery

PODCAST SESSIONS COMMENCE

This focused on themes such as mental health, racism, Covid-19 and current affairs



HALF-TERM ACTIVITIES

We;

- Ran 3 film night slots for 45 young people to give them something fun to do.
- Joined in with a national virtual dance class
- Ran football sessions
- Ran cookery classes with the Community Shop

MISCHIEF NIGHT MANAGED

Detached staff took to the streets on Mischief Night to help try and pre-empt anti-social and / or criminal behaviour

4
wards in North
Liverpool
covered



ONLINE AND FACE TO FACE TUITION

A group of young people took part in 1-2-1 tutoring sessions covering a range of subjects such as English, Maths and Science.

These sessions aimed to help them catch-up with work missed due to Covid.

13
young people
supported



> November and December delivery



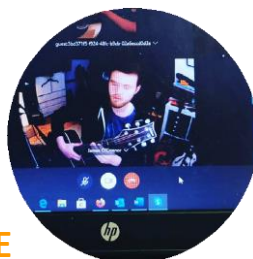
ADVENT CALENDARS DONATED

We received a donation of advent calendars from Fans Supporting Foodbanks, which were distributed via our Family Support Worker



ONLINE GUITAR LESSONS

6 young people took part in this 12-week programme, aimed at taking them from beginner to players!



6
young people
learnt to play
guitar

CHRISTMAS MAGIC EXISTS!

6 young people received Christmas Toy Vouchers were donated by a very generous donor

6
vouchers
distributed



SEDULO #WINTERWARM CAMPAIGN

We received £3,000 from Sedulo who selected us as their nominated charity.

We used these funds, along with other donations received to purchase and distribute pyjamas to local children



CHRISTMAS CHEER

In the build up to Christmas we;

- > Ran Festive Film Nights
- > Held open access sessions where young people could make gingerbread houses, attend games nights, come along for a pyjama night and much more!



> In the news: Guitar lessons struck a cord

“You’re on mute” “just waiting to reconnect” “my webcam isn’t working” “my WIFI is playing up” “the 40 minutes are nearly up.” These are just some of the phrases we’ve all become used to as online activity has kept us connected throughout lockdowns one, two and now three. But, as frustrating as IT and WIFI can sometimes be, it hasn’t stopped a group of young people from Positive Futures becoming budding Guitarists.

Only 12 weeks ago the group of 5 young people were complete beginners, many of them having never picked up a guitar before never mind trying to play it. Now, fast forward 3 months and they are playing chords and plucking strings to tunes such as House of the Rising Sun and a few cheeky Beatles numbers too.

But perhaps one of the biggest achievements for the group of young people, has been that they have achieved all of this virtually. Learning from their tutor via Skype hasn’t always been the easiest thing, but the group has

coped this with maturity, commitment and most importantly enthusiasm.

Youth Development Worker Tom Coates said;

“What has been absolutely brilliant about these sessions is the positive and proactive way our young people have approached them. Everyone learns in a different way and at different speeds, so the group needed to be patient with one another and support each other, and that’s just what they have done!”

Tom went on to say;

“Music is a language that is known all over the world, and can bring people together, even during lockdowns.

“Learning to play an instrument is a brilliant skill because it uses different parts of the brain and can support mindfulness, it’s also brilliant for helping to develop communication skills.”



“Music is a language that is known all over the world, and can bring people together, even during lockdowns.”

> January - Feb delivery

**BE
FREE**

BE FREE CAMPAIGN

Be Free Ambassador training which allowed our young people to become an ambassador for mental health and support other young people

8
young people
(across 3 cohorts)
trained

TUITION CONTINUES

Tuition sessions in the likes of English and Maths continued during the weekends

POSITIVE FUTURES HOMES GROWS

The new Registered Care Manager was appointed at Positive Futures Homes, taking us one step closer to welcoming our first young person



ONLINE QUIZ NIGHTS FOR ALL

Young people and their families joined us for virtual quiz nights in February. We even supplied the tasty treats for them to enjoy at home!



SCHOOL SUPPORT SESSIONS

As most schools were forced to close again, we opened Unit B3 during school time to give young people a safe, quiet place to attend online school and complete their homework



ONLINE MUSIC LESSONS

We launched our first piano/keyboard sessions for our young people. These taught them to read music, learn chords and play music.

5
young people
got involved

RECRUITED WIDER POSITIVE FUTURES HOMES TEAM



> March delivery



KFC TAKEOVER!

We took over their Instagram account for a day, to raise awareness of the Psyched! project that they are directly funding, as well as other projects. We wanted to give their followers a glimpse into the work we do!

“I wanted to say a huge thank you to you and the team for your takeover of our IG account last week, it was absolutely brilliant, completely loved it.”

– Louise Norris KFC
Foundation Manager

SCHOOL SESSIONS RESUMED

Work commenced with a further 2 schools. Our staff worked with small groups of young people on issues such as friends and friendships, team building, racism and bullying.



LIPA

THE LIVERPOOL INSTITUTE
FOR PERFORMING ARTS

DRAMA SESSIONS BEGAN

A group of young people attended 8 weekly workshops lead by LIPA student Beth. By the end, they were performance ready and took place in a group performance!



SATURDAY LADS SESSION

After spending a lot of time developing a trusting relationship with a group of young people during detached sessions, they decided to start attending our youth space on a Saturday to give them a safe space to meet



> Case study: Targeted Support Service

A YP was referred to Positive Futures by his mum; his sibling had previously benefited from our Targeted Support Service. He is a 16-year-old boy was refusing to attend school and was spending a lot of time with young people who engaged in low level anti-social behaviour. His behaviour was becoming increasingly withdrawn but he agreed to doing some 1-2-1 sessions with a Targeted Support Worker.

Our assessment highlighted that he was at very high risk of depression and health anxiety. He set a goal of attending school every day, if only for a few hours.

The intervention

We agreed a plan of action: The YP enrolled onto a skiing course which would require a commitment every weekend for 6 weeks alongside a course of 1-2-1 sessions informed by the principles of Cognitive Behavioural Therapy. He engaged well and his school attendance shot up.

Halfway through the intervention, he was admitted to hospital and was an inpatient for a few weeks. He was diagnosed with Type 1 diabetes and this exacerbated his health anxiety significantly. He now refused to leave the house let alone attend school. It was necessary to change the goal and plan of action.

Our in-house Family Support Worker became involved, and we advocated on their behalf with the school, who were threatening legal action due to such low attendance. Diabetes wasn't stopping him leaving the house, but his anxiety was. He developed such strong anxiety that he believed he would die if he didn't have immediate access to a bathroom and his medications, at any point.

We continued 1-2-1 support whilst arranging relevant meetings with teachers and educational welfare services.

The impact

The threat of court action was stopped, and school agreed a personalised timetable and flexibility for him which included daily meetings with the school concierge on arrival – essentially school made them his personal 'nurse' while on school premises.

After 10 1-2-1 sessions and a range of multi-agency meetings he started attending school again on a reduced timetable.

The outcomes

His still had health anxiety at the point the intervention came to an end, but he managed it sufficiently to ensure it had limited impact on his education.



> Our Board Members



> Paul Kennedy
Director and Chair



> Peter Dickinson
Director



> Colette McKune
Director



> Graham Morris OBE
Director

Charity Registration No. 1145598

Company Registration No. 07626625 (England and Wales)

POSITIVE FUTURES NORTH LIVERPOOL LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Haines Watts
Chartered Accountants
Bridge House
157 Ashley Road
Hale
Altrincham
Cheshire
WA14 2UT

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	P A Dickinson P A Kennedy C McKune OBE G J Morris OBE	(Appointed 1 June 2020)
Charity number	1145598	
Company number	07626625	
Registered office	Unit B1 Tetlow Way Liverpool Merseyside L4 4QS	
Independent examiner	Haines Watts Bridge House Ashley Road Hale Altrincham WA14 2UT	
Bankers	Co-Operative Bank PO Box 250 Delf House Southway Skelmersdale WN8 6WT	

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

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POSITIVE FUTURES NORTH LIVERPOOL LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Companies Act 2006 and "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 Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The charity operates principally in Liverpool, Knowsley, Sefton and Wirral and its objectives are:

- 1) To act as a resource for young people up to the age of 25 living in the United Kingdom, by providing advice and assistance and organizing programmes of physical, education and other activities as a means of:
 - a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as an independent, mature and responsible individual.
 - b) Advancing education.
 - c) Tackling worklessness.
 - d) Providing recreations and leisure time activity of social welfare for people in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.
- 2) Such charitable purposes for the public benefit are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

Since inception, the organization has won contracts from Children in Need, Comic Relief, European Social Fund, Liverpool City Council, Housing Associations, to name a few. In total nearly £10 million pounds worth of investment has touched the lives of over 100,000 young people.

We seek to enable disadvantaged young people to achieve their full potential through our framework of Engage, Education, Enterprise and Empower.

Public benefit

When planning and programming activities for the local residents of Liverpool, the Trustees of Positive Futures North Liverpool Limited are mindful of the Charity Commissions guidance on Public Benefit.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Use of volunteers

Volunteers are usually, although not exclusively, young people. They support the youth activities, help out with paper work, planning sessions and supporting younger children.

Achievements and performance

We are proud that our services remained open throughout the pandemic and alongside our funders, we ensured contact, development and support with our young people and their families. It was a time of great uncertainty on many levels for the team, however funders and stakeholders worked ceaselessly to provide a seamless service.

Fundraising

We do not undertake major fundraising from the general public. We do raise money from trusts and foundations. We attempt to maintain current income at stable rates.

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Financial review

Funding partners were exceptional during this turbulent year, providing more flexibility in delivering outcomes and on occasions granting the charity more money to do this with. We are grateful for their support. Like many other charities, we were able to reduce some overheads due to home working. However we saw other costs rise such as cleaning and the purchase of necessary PPE, in order for the charity to remain Covid compliant. Given the circumstances in the year, we are extremely satisfied with our financial performance.

Reserves policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to at least six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The timing of expenditure on designated funds is within two years.

The Trustees have examined the charity's requirements for reserves in light of the main risks to the organisation, together with the on-going economic uncertainty. We know we do great things that have a real impact on the young people and communities with whom we interact. Our reserves policy has to recognise that due to the tenuous nature of our funding, which can be prone to large swings, as a result of changes in government funding at short notice. We therefore believe that for our long-term sustainability, this requires us to hold larger reserves so we can withstand these short-term aberrations.

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be 6-9 months of the expenditure, plus any subsequent wind down costs. Based on the budgeted monthly fixed overhead expenditure for 2022/2023, plus the estimated wind-up costs, this figure is £250,000 - £300,000. The reserves are needed to meet the working capital requirements of the charity and the Trustees are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. The present level of unrestricted reserves available to the charity at 31 March 2021 of £291,175 is within this target level. The practical implication of this would be the need to accelerate the windup process. The intent of the Trustees is to continue to ensure that the Charity operates with a surplus, thereby facilitating the increase of the reserves to the required level.

Plans for future periods

Our attempt to open our first Ofsted registered children's home, was thwarted by the long shadow of Covid; it affected recruitment, staffing, planning & inspections and as a result our timescales slipped. We are supremely confident we will be up and running as normal over the next couple of months.

Structure, governance and management

The charity is a registered charity, number 1145598 and is governed by its Memorandum and Articles of Association dated 9 May 2011. The company (registered number 07626625) has no share capital and is limited by guarantee. None of the trustees has any beneficial interest in the company. Anyone over the age of 18 can become a member of the company. Members agree to contribute £1 in the event of winding up.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

P A Dickinson

P A Kennedy

C McKune OBE

G J Morris OBE

G L McGowan

(Appointed 1 June 2020)

(Resigned 18 March 2021)

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2021**

Method and recruitment of trustees

Trustees will approve the retirement of existing Directors and/or the recruitment of new Trustees in accordance with the Articles of Association.

Induction and training of new trustees

Trustees are appointed on the basis of their ability to bring to the board a range of skills to assist in the governance and development of the Charity. Before appointment, they are guided by the General Manager through a comprehensive induction procedure designed to give them a complete understanding of the aims and aspirations of the Charity. In addition, Charity Commission literature is given to all Trustees on an on-going basis in order to assist them to understand their legal responsibilities.

Organisation

Positive Futures North Liverpool Limited has a board who meet at least 6 times per year and are responsible for the strategic direction and policies of the charity. Many day-to-day decisions are delegated to the Chief Executive and the administration including recruitment and day to day financial operations.

Risk management

The Directors have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reviews and actions to mitigate risks.

Potential risks identified by the Trustees to the constitution of the Association's activities are:

1. Loss of funding streams
2. Lack of young person involvement and take up
3. Loss of access to adequate levels and/or inexperienced staff

The Trustees have sought to minimise these risks in the following ways:

- The Trustees and staff are constantly seeking out new avenues of funding. They also ensure rigorous systems are in place for collecting monitoring information in accordance with the requirements of its funders
- Maintaining appropriate financial control in order to satisfy funding regulations and maintain positive relationships with funding organisations
- PF ensures youth & community involvement and take-up through regular consultation with users and publicising of activities and services.
- PF offers a comprehensive training and development programme and continuously reviews remuneration packages for staff, using industry approved benchmarks.

How decisions are made

Decisions that affect the fiduciary capabilities of the charity are taken by the board. Investments are taken by the board. Emergency decision making e.g., in a pandemic is recommended by the CEO and taken by the board.

Remuneration policy

The CEO prepares a paper report for the board to make decisions on pay and remuneration. Voluntary Sector CEO Annual Salary Report is used for management benchmarking and Human Performance HR services provide a sector-based survey for other team member benchmarks.

Relationship with wider networks

The charity has key relationships with UK Youth and LCVS.

Significant partnerships exist across all sectors; statutory (police, youth offending, youth services, social services), Trusts & Foundations (funders), Schools and voluntary sector agencies in the youth space.

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

The Trustees report was approved by the Board of Trustees.



P A Kennedy

Director

Dated: 11 November 2021

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees, who are also the directors of Positive Futures North Liverpool Limited for the purpose of company law, are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF POSITIVE FUTURES NORTH LIVERPOOL LIMITED

I report to the Trustees on my examination of the financial statements of Positive Futures North Liverpool Limited (the Charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

J. L. Whittick

John Whittick FCA
Haines Watts Chartered Accountants
Bridge House
Ashley Road
Hale
WA14 2UT

Dated: 11 November 2021

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds	Designated funds	Restricted funds	Total	Unrestricted funds	Designated funds	Restricted funds	Total
		2021	2021	2021	2021	2020	2020	2020	2020
		£	£	£	£	£	£	£	£
<u>Income and endowments from:</u>									
Donations and legacies	3	13,444	18,550	-	31,994	23,246	-	11,920	35,166
Charitable activities	4	-	138,053	389,932	527,985	-	-	557,135	557,135
Investments	5	-	2,778	-	2,778	-	-	-	-
Other income	6	11,947	-	-	11,947	150	-	97,992	98,142
Total income		25,391	159,381	389,932	574,704	23,396	-	667,047	690,443
<u>Expenditure on:</u>									
Charitable activities	7	50,312	78,472	374,915	503,699	36,262	-	560,615	596,877
Net (outgoing)/incoming resources before transfers		(24,921)	80,909	15,017	71,005	(12,866)	-	106,432	93,566

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

Net (outgoing)/incoming resources before transfers	(24,921)	80,909	15,017	71,005	(12,866)	-	106,432	93,566
Gross transfers between funds	33,320	135,310	(168,630)	-	-	-	-	-
Net income/(expenditure) for the year/ Net movement in funds	8,399	216,219	(153,613)	71,005	(12,866)	-	106,432	93,566
Fund balances at 1 April 2020	282,776	253,095	315,289	851,160	295,642	253,095	208,857	757,594
Fund balances at 31 March 2021	291,175	469,314	161,676	922,165	282,776	253,095	315,289	851,160

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	11		279,690		292,963
Current assets					
Debtors	12	203,529		15,010	
Cash at bank and in hand		447,602		552,670	
		<u>651,131</u>		<u>567,680</u>	
Creditors: amounts falling due within one year	13	<u>(8,656)</u>		<u>(9,483)</u>	
Net current assets			642,475		558,197
Total assets less current liabilities			<u>922,165</u>		<u>851,160</u>
Income funds					
Restricted funds			161,676		315,289
Designated funds			469,314		253,095
Unrestricted funds			291,175		282,776
			<u>922,165</u>		<u>851,160</u>


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 11 November 2021



P A Kennedy
Trustee

Company Registration No. 07626625

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	16		(99,877)		108,135
Investing activities					
Purchase of tangible fixed assets		(7,970)		(232,673)	
Investment income received		2,778		-	
Net cash used in investing activities			(5,191)		(232,673)
Net cash used in financing activities			-		-
Net decrease in cash and cash equivalents			(105,068)		(124,538)
Cash and cash equivalents at beginning of year			552,670		677,208
Cash and cash equivalents at end of year			447,602		552,670

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Positive Futures North Liverpool Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Unit B1, Tetlow Way, Liverpool, L4 4QS.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 Republic of Ireland (FRS 102)" (effective 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Designated funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

The charity receives government grants in respect of staff furlough during the COVID-19 pandemic and support to assist the charity in its aims. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Resources expended are accounted for when paid. Expenditure is attributed to cost categories based on the amount expended during the year. The irrecoverable element of VAT is included with the item of expenses to which it relates.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include office costs, finance, personnel, payroll and governance costs which support the charity's activities. The bases on which support costs have been allocated are set out in note 7.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings	nil
Fixtures and fittings	25% straight line
Computer equipment	33% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

3 Donations and legacies

	Unrestricted funds	Designated funds	Total	Unrestricted funds	Restricted funds	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Donations and gifts	3,444	17,800	21,244	22,477	11,920	34,397
Voluntary income	10,000	-	10,000	769	-	769
Service provider income	-	750	750	-	-	-
	<u>13,444</u>	<u>18,550</u>	<u>31,994</u>	<u>23,246</u>	<u>11,920</u>	<u>35,166</u>

4 Charitable activities

	Grants from institutions	Government grants	Total	Grants from institutions	Government grants	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Grants	<u>438,048</u>	<u>89,937</u>	<u>527,985</u>	<u>456,587</u>	<u>100,548</u>	<u>557,135</u>
Analysis by fund						
Designated funds	105,505	32,548	138,053	-	-	-
Restricted funds	332,543	57,389	389,932	456,587	100,548	557,135
	<u>438,048</u>	<u>89,937</u>	<u>527,985</u>	<u>456,587</u>	<u>100,548</u>	<u>557,135</u>

5 Investments

	Designated funds	Total
	2021	2020
	£	£
Interest receivable	<u>2,778</u>	<u>-</u>

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

6 Other income

	Unrestricted funds	Unrestricted funds	Restricted funds	Total
	2021 £	2020 £	2020 £	2020 £
Other trading activities	11,947	150	97,992	98,142

7 Charitable activities

	2021 £	2020 £
Depreciation	21,242	20,096
Staff costs	296,203	320,239
Operations and activities	67,897	135,329
Other costs	5,666	9,081
Marketing	14,150	14,438
Computer running costs	9,534	1,222
Printing, postage and stationery	2,323	3,269
Legal & professional fees	21,034	16,293
Travel expenses	2,586	3,924
Light, heat and water	5,857	7,019
Rent and rates	11,027	7,367
Insurance	6,054	7,674
Repairs & maintenance	3,301	18,902
Telephone	3,774	4,015
Bank charges	60	92
Subscriptions	2,310	2,532
	473,018	571,492
Share of support costs (see note 8)	27,801	24,185
Share of governance costs (see note 8)	2,880	1,200
	503,699	596,877
Analysis by fund		
Unrestricted funds	50,312	36,262
Designated funds	78,472	-
Restricted funds	374,915	560,615
	503,699	596,877

All expenditure on charitable activities is for the sole purpose of the charity, which is youth development.

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

8 Support costs	Support Governance costs		2021		Support Governance costs		2020		Basis of allocation
	£	£	£	£	£	£	£	£	
Staff costs	27,801	-	27,801	24,185	-	24,185	24,185	Administration of charity	
Accountancy	-	2,880	2,880	-	1,200	1,200	1,200	Governance - accountancy and independent examination fees	
	<u>27,801</u>	<u>2,880</u>	<u>30,681</u>	<u>24,185</u>	<u>1,200</u>	<u>25,385</u>			

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

No trustees expenses were incurred during the current or previous year.

10 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Charitable activities	24	19
Administration	1	1
Total	25	20

Employment costs	2021 £	2020 £
Wages and salaries	294,940	315,633
Social security costs	20,605	22,934
Pension costs	5,868	5,857
Healthcare costs	2,592	-
	324,005	344,424

There were no employees whose annual remuneration was £60,000 or more.

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

11 Tangible fixed assets

	Land and buildings £	Fixtures and fittings £	Computer equipment £	Total £
Cost				
At 1 April 2020	231,556	81,503	-	313,059
Additions	4,970	-	3,000	7,970
At 31 March 2021	236,526	81,503	3,000	321,029
Depreciation and impairment				
At 1 April 2020	-	20,097	-	20,097
Depreciation charged in the year	-	20,376	866	21,242
At 31 March 2021	-	40,473	866	41,339
Carrying amount				
At 31 March 2021	236,526	41,030	2,134	279,690
At 31 March 2020	231,556	61,407	-	292,963

12 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Amounts owed by related parties	202,779	-
Other debtors	750	15,010
	203,529	15,010

13 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	6,976	9,483
Accruals and deferred income	1,680	-
	8,656	9,483

14 Capital commitments

The company is committed to completing the purchase and fit out of a property and £250,000 was allocated to the Designated Fund for this purpose. To date £236,526 has been spent on this project.

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

15 Related party transactions

At the balance sheet date, £202,779 (2020: £0) was due from Positive Homes for Positive Futures Limited, a company with common directors. This loan attracts interest of 3% per annum and is not expected to be recovered in the short term.

16 Cash generated from operations	2021 £	2020 £
Surplus for the year	71,005	93,566
Adjustments for:		
Investment income recognised in statement of financial activities	(2,778)	-
Depreciation and impairment of tangible fixed assets	21,242	20,096
Movements in working capital:		
(Increase) in debtors	(188,519)	(15,010)
(Decrease)/increase in creditors	(827)	9,483
Cash (absorbed by)/generated from operations	(99,877)	108,135

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

17 Analysis of net assets between funds	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Designated funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:								
Tangible assets	41,030	236,526	2,134	279,690	61,407	231,556	-	292,963
Current assets/(liabilities)	250,149	233,008	160,493	643,650	221,382	21,539	316,630	559,551
Provisions / pensions	(4)	(220)	(950)	(1,175)	(13)	-	(1,341)	(1,354)
	<u>291,175</u>	<u>469,314</u>	<u>161,676</u>	<u>922,165</u>	<u>282,776</u>	<u>253,095</u>	<u>315,289</u>	<u>851,160</u>
Movement in funds								
Unrestricted funds	Balance 2020 £	Incoming Resources £	Resources Expended £	Transfers In / (Out) £	Balance 2021 £			
General fund	282,776	25,391	(50,312)	33,320	291,175			
	<u>282,776</u>	<u>25,391</u>	<u>(50,312)</u>	<u>33,320</u>	<u>291,175</u>			

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

17 Analysis of net assets between funds						(Continued)
Restricted funds						
Engage	129,550	237,799	(246,365)	(22,548)	98,436	
Enterprise	91,546	64,720	(56,962)	(80,369)	18,935	
Educate	35,237	36,813	(23,991)	(36,990)	11,069	
Empower	58,956	50,600	(47,598)	(28,723)	33,235	
	<u>315,289</u>	<u>389,932</u>	<u>(374,915)</u>	<u>(168,630)</u>	<u>161,676</u>	
Designated funds						
Refurbishment	3,095	-	-	-	3,095	
New building	250,000	-	-	-	250,000	
Positive Homes Property	-	-	2,282	(2,282)	-	
Future Funds	-	159,382	(80,755)	137,592	216,219	
	<u>253,095</u>	<u>159,382</u>	<u>(78,473)</u>	<u>135,310</u>	<u>469,314</u>	
Total funds	<u>851,160</u>	<u>574,705</u>	<u>(503,700)</u>	<u>-</u>	<u>922,165</u>	

POSITIVE FUTURES NORTH LIVERPOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

17 Analysis of net assets between funds

(Continued)

The purposes and plans of charity funds are as follows:

Unrestricted funds: Unrestricted funds are for the purpose of investing in youth development activity.
 Restricted funds: Restricted funds are those given to us by individual foundations and trusts to be spent according to the original bids applied for. They relate to youth development activities.
 Designated funds: Designated funds are for the purpose of supporting the essential strategic development of Positive Futures, post COVID-19.

We have received funds for our 4 major programmes "Engage", "Enterprise", "Educate" and "Empower" and would like to thank all the following donors for their support in enabling us to carry out our work:

Comic Relief
 John Armitage Charitable Trust
 Police & Crime Commissioner
 The Stone Family
 The National Lottery Community Fund
 St James Place
 Steve Morgan Foundation
 MPAC
 Liverpool City Region
 KFC Foundation
 Vinci UK Foundation
 Street Games UK
 Merseyside Violence Reduction Partnership
 Burbo Bank Extension Community Fund