

EDGE HILL YOUTH and COMMUNITY CENTRE LIMITED

(a company limited by guarantee)

Report and Financial Statements for the Year

Ended 31st March 2022

Charity registration number: 1146337

Company registration number: 07659487

Content	Page
Trustees' annual report	1 -6
Independent examiner's report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes forming part of the Financial Statements	10-19
The Statement of Financial Activities at 31.03.2021	20
Income and expenditure account	21

Edge Hill Youth and Community Centre Limited

Trustees' (Directors') Annual Report for the Year Ended 31st March 2022

Report of the trustees:

The trustees are pleased to present their annual report together with the financial statements of the charity for the year ended 31st March 2022, which are also prepared to meet the requirements of the directors' report and accounts for the Companies Act 2006 purposes.

A charity registered in England and Wales; the trustees have had regard to the Commission's guidance on public benefit and the Charities Act 2011; and, as a company, prepared its accounts in accordance with the UK Companies Act 2006.

The charity has prepared its accounts using the Charities SORP (FRS 102) 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 – second edition), effective 1 January 2019, applicable to all charities in the United Kingdom and Republic of Ireland that follow this SORP for reporting periods beginning on or after 1 January 2019. The trustees are aware of the Charity Commission regulation update: issue 62, effective from 01 April 2019

Chair's report:

Hello and welcome to our annual report covering the period of 1st April 2021 – 31st March 2022. For those who don't know me, I am the chair of the charitable Trust that runs Edge Hill Youth and Community Centre.

After a pandemic (which isn't really over but we are no longer having any restrictions) we now find ourselves facing more uncertainty at home and abroad. None of us have any idea of how the further increases to the cost living will play out or what the rest of the year will bring.

Here at Edge Hill the team continues to respond to what the world throws at us with compassion, inventiveness and dedication. As you will see from the report, we are carrying on many of our social action initiatives helping people across the community cope with the pressures of life. Not only do people get their felt needs met but they get the chance to meet and connect with new friends helping to tackle the epidemic of loneliness that we have in the modern world.

The club is now back to what approximates to normal in this day and age. Aside from the week in, week out activities we're now pleased to see trips & residential being organised and special events put on. I am always so impressed with how Anne Devin - Centre manager - and the rest of the staff team come up with so many brilliant ideas to connect with people from across the generations. If you ever go to the centre, you will know what a hive of sporting and creative activities it is.

It's right that I focus in my report in the 'front of house' activities. But none of that would happen without making sure that things like having a functional van or a properly painted sports hall are in place. Again, I have to thank the centre staff for looking after these mundane things too as well as the rest of the trustees for keeping things ticking over.

None of this would be possible without the support we get from all of our funders. I must once again mention first and foremost Liverpool City Council's Targeted Services for Young people which continued through the year. Details of our funders are, as usual, set out in the report. As you will see this year has been a particularly good year for fund raising from charitable trusts which shows the benefit of investing in help with funding applications. It is good to be able to report that the club is in a good place financially and this gives us confidence that the club will carry on supporting the needs of the community for many years yet.

Tim Beaumont

Chair

Edge Hill Youth and Community Centre Limited

Trustees' (Directors') Annual Report for the Year Ended 31st March 2022

1 Objectives and activities:

Staff of Edge Hill Youth and Community Centre Limited and Management Committee are committed to supporting disadvantaged groups and individual young people aged 7-25 to achieve their full potential and enable them to make a smooth transition to adult life.

The charity's objects are to help and educate young people up to the age of 25 irrespective of race, colour, sex, disability or social background through their educational and leisure-time activities so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their quality of life may be improved.

This commitment extends further to a variety of community groups and individuals, such as pensioners and other residents and local community members, which the centre serves. Edge Hill Youth and Community Centre Limited focuses on a safe, positive and structured environment, which is accessible, stimulating, fun, affordable and of high quality. This is achieved by providing opportunities for young people to develop and enhance their personal, social and life skills and to widen their experiences, horizons and personal aspirations.

In considering the objectives and activities the trustees have also adhered to the Charity Commission's guidance on public benefit to ensure that the Edge Hill Youth and Community Centre Limited is meeting its Public Benefit requirements.

2 Achievements and performance:

Edgehill Youth and Community Centre has continued to deliver high quality, community based youth and community work for children, young people, and residents in the Edge Hill area. This has been reflected in the ongoing growth in the numbers we have with 325 young people and 115 adults.

During the year after lockdown, both young people and residents were keen to get back to normality and participate in the new services that we provided such as access to free internet, art and crafts for adults, yoga, and meditation online and providing weekly free food bags to those in need. The young people have benefited by participating in a variety of activities such as cookery, drama, sports, computers and life skills, as well as getting along with others, teamwork, accepting rules for behavior within the centre and motivational skills for making the most of opportunities the centre offers, have enabled young people to grow in confidence and self-esteem.

Both residents and young people have benefited from opportunities through the services on offer at the centre which has led to them meeting new friends and becoming less isolated within their community. Our work is publicised on the Youth and Community Centre website, its Facebook site and in the local community through door to door leafleting as well as in the wider community such as schools, police, and other youth providers.

The staff and volunteers at Edge Hill Youth and Community Centre have continued to offer the centre members relevant, stimulating, and innovative activities and programmes and I would like to thank our dedicated team of staff of youth support workers who work tirelessly behind the scenes and during the youth centre to ensure that each individual child is given the best quality of care and support. The enthusiasm, dedication and professionalism of our team of staff and volunteers is to be highly commended as they strive to ensure centre users can access every possible opportunity available to have fun and enjoyment.

The quality of the work done by the young people particularly is steadily increasing across several areas as the team of staff continues to grow in expertise and the young people grow in confidence and ability. Performance and presentation have become an increasingly important feature of the life of the centre and some excellent results continue to be achieved. Above all, the young people continue to feel safe, secure, valued and supported in their growth towards fulfilled and mature adult life.

Edge Hill Youth and Community Centre Limited

Trustees' (Directors') Annual Report for the Year Ended 31st March 2022

3 Financial review:

Total income for the period was £146,153 (2021: £117,092) of which £73,175 (2021: 67,699), related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £119,576 (2021:106,606), which gives us a surplus of £26,577 (2021 surplus: 10,486).

At 31st March 2022 the charitable company's reserves stood at £155,036 (2021: £128,459) of which fixed assets represented £12,152 (2021: £11,897).

4 Plans for the future

This year, as we all get used to feeling the freedom to go out and about, we are also looking forward to welcoming new residents and young people who have moved into the new properties that surround the community centre

We aim to provide ongoing support by setting up some new initiatives such as working with the Salvation Army, who provide a morning drop in to support unemployed residents, an afternoon of meditation using auricular ear acupuncture and delivering leaflets to the new resident properties informing them of the services that they can access at EHYCC.

Our regular programmes and activities:

- Monday: 4.00-6.30pm, age group juniors (7-11 years), between 25-40 young people in attendance.
- Tuesday: 4.30-7.00pm, age group seniors, (12-17 years) between 15-25 young people in attendance. 11.30am to 2pm Pensioners Luncheon club followed by art and crafts for adults 1.30 -3.30pm
- Wednesday: 11.30am to 2pm Art Therapy
4.00-6.30pm, age group juniors, between 20-35 young people in attendance.
- Thursday: 4.30. -7.00pm, age group- seniors, between 15-25 young people in attendance.
- Saturday 10am to 1pm, Adult Tai Chi

During the school holidays we aim to provide four residentials per year to Play-away in Yorkshire, another residential to the Nightingale Centre in Little Hucklow Derbyshire, one camping trip to Wales, an Easter Playscheme and a Summer Play scheme. During the half terms we run Mischief night and Halloween activities, and of course, a Christmas programme of activities.

One morning a week there is a pensioners group that provides Bingo, Art and crafts, special events, trips and a healthy lunch, all of which helps to combat social isolation among our elderly residents.

5 Structure, governance and management:

Edge Hill Youth and Community Centre Limited (EHYCC), as updated on 9 June 2016, is a charitable company limited by guarantee (registered in England and Wales, (No. 07659487), incorporated on 6th June 2011 and registered as a charity (No. 1146337) on 12th March 2012.

Legal status of Edge Hill Youth and Community Centre Limited: it is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

The Board of Trustees also forms the Executive Committee, which appoints officers, who are responsible for the day-to-day running of the youth centre.

Edge Hill Youth and Community Centre Limited is managed and governed by a board of trustees, advisers, staff and volunteer representatives. The Management Committee meetings are held every three months and agenda items include finance, health and safety and staff reports.

The charitable company is governed by its Memorandum and Article of Association, dated 12th May 2011 as updated 9 June 2016 and 27 November 2017.

Edge Hill Youth and Community Centre Limited

Trustees' (Directors') Annual Report for the Year Ended 31st March 2022

6 Reference and Administrative details

Board of Trustees The charitable company is governed by a Board of Trustees/Directors

Trustees / Directors	Timothy Beaumont	Chairman/Director		
	Caroline Kenyon	Director	resigned	11.10.21
	John Blake	Director	resigned	11.10.21
	Susan Dwyer	Director		

Honorary Treasurer Liliya Logan

Company Number 07659487

Charity Number 1146337

Registered office Martindale House
79 Durning Road
Liverpool
L7 5ND

Examiner
Independent Samuel Evans BSs (Hons) FCA.
Malthouse & Company Chartered Accountants
America House, Rumford Court
Rumford Place
Liverpool
Merseyside
L3 9DD

Bankers HSBC plc
99-101 Lord Street
Liverpool
L2 6PG

7 Appointment of trustees

As set out in the Articles of Association, the chair of the trustees is nominated by committee's members. Four trustees are elected annually by the members of the charitable company attending the Annual General Meeting and serve for the ongoing period. The trustees have the power to co-opt up to two further members to fill specialist roles. All members are circulated with invitations to nominate trustees prior to the AGM advising them of the retiring trustees and requesting nominations for the AGM. When considering co-opting trustees, the Board has regard to the requirement for any specialist skills needed.

8 Trustee induction and training

New trustees undergo an orientation day to brief them on: their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and recent financial performance of the charity. During the induction day they meet e.g. employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Edge Hill Youth and Community Centre Limited

Trustees' (Directors') Annual Report for the Year Ended 31st March 2022

9 Risk management

The main risks to which the charity is exposed, as identified by the trustees, have been considered and system have been established to mitigate those risks.

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity faces;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for the charity. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due, regular liaison with the bank, and active management of creditors balances to ensure sufficient working capital.

Attention has also been focused on non-financial risks arising from fire, health and safety of staff and beneficiaries, and food hygiene. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

10 Reserves policy

It is the policy of the charity to hold in unrestricted reserves the equivalent of three months running costs and redundancy costs provision. This policy will be reviewed in twelve months' time.

The trustees discussed the following factors in arriving at their reserves policy:

money should only be kept in reserve for specific reasons;

Total club's unrestricted funds of £121,055 consists of:

- general fund of £90,055
- designated fund of £31,000, which includes:
 - 3 months of running costs of £15,000;
 - provision for redundancy costs of £16,000.

In case of shortage of reserves for these purposes, the plans are: to work hard for the attraction of new funds for core costs. Total amount of funds held at the year-end is £155,036.

11 Going concern

The trustees have reviewed the circumstances of the youth centre and consider that adequate resources continue to be available to fund the activities of the club for the next twelve months. The trustees are of the view that Edge Hill Youth and Community Centre Limited is a going concern. The trustees are aware that the lack of free reserves will provide a challenging environment in the year to come.

The Board confirms it has a reasonable expectation that the EHYCC has adequate resources to continue in operational existence for the next year. For this reason, they continue to adopt the going concern basis in preparing its financial statements.

Edge Hill Youth and Community Centre Limited

Trustees' (Directors') Annual Report for the Year Ended 31st March 2022

12 Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of the Edge Hill Youth and Community Centre Limited for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

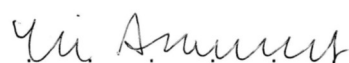
Company law requires the charity's trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources for that period. In preparing the financial statements, the trustees are 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to 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 taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of Trustees/Directors

Timothy Beaumont, Chairman / Director,



Approved by the board of Trustees/Directors on

19.07.2022

Edge Hill Youth and Community Centre Limited

Independent Examiner's report to the Trustees/Directors for the Year Ended 31st March 2022

Independent examiners report to the trustees of Edge Hill Youth and Community Centre Limited ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

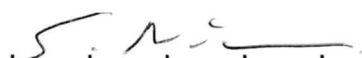
Responsibilities and basis of report	<p>As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").</p> <p>Having satisfied myself that the accounts of the company 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act</p>
Independent examiner's report	<p>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:</p> <p>(1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or</p> <p>(2) the accounts do not accord with those accounting records; or</p> <p>(3) the accounts 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</p> <p>(4) the accounts 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))</p>
Independent examiner's statement	<p>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 accounts to be reached.</p>

Name:
Relevant professional
qualification or body:
Address:

Samuel Evans

BSs (Hons) FCA
Malthouse & Company Chartered Accountants
America House, Rumford Court
Rumford Place
Liverpool
Merseyside
L3 9DD

Signature:



Date:

20.07.2022

Edge Hill Youth and Community Centre Limited

Statement of Financial Activities (including Income & expenditure Account) for the Year Ended 31st March 2022

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
		£	£	£	£
Income from:					
Donations	2a	250	320	570	50
Charitable activities	2b	62,778	72,855	135,633	114,159
Other	2c	9,950		9,950	2,766
Investments	2d				117
Total income		72,978	73,175	146,153	117,092
Expenditure on:					
Charitable activities	3a, c	52,113	63,686	115,799	102,794
Other	3b	1,735		1,735	131
Redundancy pays	5				3,483
Total expenditure		53,848	63,686	117,534	106,408
Net income (expenditure)		19,130	9,489	28,619	10,684
Transfer between funds	9a, b	10,450	(10,450)	0	
Gains (losses) on evaluation of fixed assets		(2,042)		(2,042)	(198)
Net movements in funds		27,538	(961)	26,577	10,486
Reconciliation of funds:					
Total funds brought forward	9a, b	93,517	34,942	128,459	117,973
Total funds carried forward	9b, b	121,055	33,981	155,036	128,459

The statement of financial activities includes all gains and losses recognised in the year. All the above amounts relate to continuing of the charitable company.

The notes on pages 10 to 19 form part of these accounts.

Edge Hill Youth and Community Centre Limited

Balance Sheet as at 31st March 2022

company number

07659487

	Note	2022 £	2021 £
Fixed Assets:			
Tangible Fixed Assets	6	12,152	11,897
Current Assets:			
Debtors	7	2,476	24,221
Cash at bank and in hand		141,318	95,549
Total current assets		143,794	119,770
Liabilities:			
Creditors: amounts falling due within one year	8	910	3,208
Net current assets or liabilities		142,884	116,562
Total assets less current liabilities		155,036	128,459
The funds of the charity:			
Unrestricted Funds	9a	121,055	93,517
Restricted Funds	9b	33,981	34,942
Total charity funds		155,036	128,459

Exemption Statement:

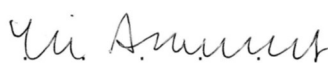
For the year ending 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees/Directors Responsibilities Statement:

- These accounts have been prepared in accordance with the provisions to companies' subject to the small companies' regime (section 382 of the Companies Act 2006).
- The directors acknowledge their responsibility for:
 - complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of its accounts, including preparing financial statements, which give a true and fair view of the state of the affairs of the charity, as at the end of each financial year and of its surplus and deficit for each financial year in accordance with the requirements of Section 394 and 395.
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

Approved by the Board of Trustees (Directors) and signed on their behalf on:

Timothy Beaumont, Chairman/Director:



date: 19.07.2022

Susan Dwyer, Trustee/Director:



date: 15.07.2022

1 Accounting Policies

a) Basis of preparation:

The financial statements of the charitable company which is a public benefit entity under FRS102 have been prepared in accordance with the Charities SORP (FRS102) Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) 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) Financial Reporting standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. Assets and liabilities are recognised at historical cost or transaction value.

b) Preparation of the accounts on a going concern basis:

Total funds in 2022 were by 20% higher than in 2021 in total. Looking forward to next year, the trustees are optimistic to have adequate funding to secure the youth centre's activities. On this basis, the assessment of the trustees is that the charity is a going concern.

c) Income recognition:

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Donations are included as income in the Statement of Financial Activities when received. Investment income is recognised when received and the amount can be measured reliably by the charity.

Income from charitable activities is recognised on an accruals basis and includes income recognised as earned (as the related services are provided) under contract.

d) Government Grants:

Government grants are recognised in the financial statements, when there is a reasonable assurance that the charity will comply with the conditions attached to the grant and the grant will be received. A grant, that becomes receivable as compensation for expenses or losses, already incurred or for the purpose of giving immediate financial support to the company, with no future related costs, shall be recognised as income in the period in which it is receivable.

e) Expenditure recognition and irrecoverable VAT:

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party; it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is shown under the heading

Expenditure on:

- charitable activities;
- other expenditure, those items not falling into any other headings;

Irrecoverable VAT is charged as cost against the activity for which the expenditure was incurred.

f) Interest receivable:

Interest on funds, held on deposit, is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

g) Fund structure and accounting:

The charity funds consist of unrestricted and restricted funds. Unrestricted funds are available to spend on activities, that further any purposes of the charity.

Designated funds are unrestricted funds of the charity, which the trustees have decided, at their discretion, to set aside to use for a specific purpose.

Restricted funds are donations or grants, where the donor has specified to be solely used for particular areas of the charity's work.

Edge Hill Youth and Community Centre Limited

Notes to the accounts for the year ended 31st March 2022

h) Support costs:

Support costs are those functions that assist the work of the charity, but do not directly undertake charitable activities. Support costs include: special event, payroll and governance costs, which support the Edge Hill Youth and Community Centre Limited activities. These costs have been allocated to unrestricted funds, as there were no funds where such costs could be allocated. The basis on which support costs have been allocated is set out in note 4.

i) Operating leases and other financial commitments:

Commitments under non-cancellable operating leases are charged to the Statement of Financial Activities when payable. This, the only financial commitment, will result in the annual payment of a peppercorn rent.

j) Related Party Transactions

There were no material related party transactions during the year which require disclosure (2021: nil).

k) Fixed assets:

Individual fixed assets costing £200 or more are capitalised at cost and are depreciated over their estimated useful economic lives as follows:

Equipment 20% per annum: reducing balance depreciation method. Provision depreciation for additions in the year has been made on the basis of length of ownership.

Fixture and Fitting 20% per annum: straight line depreciation method.

Vehicle 15% per annum: reducing balance depreciation method. Provision for additions made on the basis of the length of ownership.

l) Debtors:

Debtors are recognised as the settlement amount due. Prepayments are valued at the amount prepaid.

m) Cash at bank and in hand:

Cash at bank and in hand is held to meet short-term cash commitments as they fall due, rather than for investment purposes.

n) Creditors and provisions:

Creditors are recognised where the charity has a present obligation resulting from a past event and the amount due to settle the obligation can be measured or estimated reliably. Accruals are valued at the amount estimated as required in each situation.

o) Financial instruments:

The Edge Hill Youth and Community Centre Limited only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

p) Pension:

The charitable company operates a defined contribution pension scheme. Contributions payable to the scheme are charged to the Statement of Financial Activities in the period to which they relate.

The employer's contributions made to the scheme were of £893 (2021: £1,267) with employer's contribution rate of 3% of pensionable pay. The Edge Hill Youth and Community Centre Limited acts as agent in collection and paying over employee pension contributions.

There were no outstanding contributions as at balance sheet date.

r) Corporation taxation:

The charity is exempt from tax on income and grants falling within section 505 of the Taxes Act 1998 to the extent that these are applied to its charitable objects.

Edge Hill Youth and Community Centre Limited

Notes to the accounts for the year ended 31st March 2022

s) Redundancy pays:

Redundancy payments are amounts payable as a result of a decision made by the Trustees to terminate an individual's employment, or an individual's decision to accept voluntary redundancy. Payments are charged on an accrual's basis to the relevant activity in the SoFA.

2 Income from:

a) Analysis of Income from donations:

	2022	2021
	£	£
Donations:		
Unrestricted	250	50
Restricted	320	
Total income from donations	570	50

The income from donations in 2022 of £570 (2021: £50), includes an unrestricted donation of £250 from The North West Housing - to use on discretion of trustees; restricted donation of £320 from The Send a Child to Huchlow – for Gulliver's World trip.

b) Analysis of Income from charitable activities:

	2022	2021
	£	£
Restricted:	72,855	67,699
Unrestricted:		
LCC-manager salary grant	27,778	27,778
Garfield Weston-running cost cover	35,000	
Sport England Covid Support Fund		1,750
Youth Covid-19 Support Fund-running cost cover		16,932
Total income from charitable activities	135,633	114,159

Restricted income and expenditure breakdown by funders shown on page 17 in a section 9b "Analysis of movements in restricted funds"

c) Analysis of other income:

	2022	2021
	£	£
Unrestricted:		
Canteen receipts	3,402	824
Member subscriptions	2,602	807
Activities subscriptions	1,704	743
Acupuncture sessions – income	114	
Club rent out	1,525	270
Pension group subscriptions	603	122
Total from other income	9,950	2,766

d) Investment:

	2022	2021
	£	£
Bank interest		117

All investments income arises from money held in interest bearing deposit account.

Total income:	146,153	117,092
----------------------	----------------	----------------

Edge Hill Youth and Community Centre Limited
Notes to the accounts for the year ended 31st March 2022

3 Expenditure on:

a) Analysis of expenditure on charitable activities:

Unrestricted:	2022	2021
	£	£
Manager salary	27,778	27,778
Running costs	16,162	15,079
Insurance costs	2,009	1,816
Minibus costs	2,082	1,746
Depreciation	2,815	3,093
Redundancy pays		3,483
Governance costs (see note 4)	853	853
Support costs (see note 4)	414	379
Total:	52,113	54,227

b) Analysis of other unrestricted expenditure:

	2022	2021
	£	£
Canteen expenses	943	43
Activities subscriptions expenses	227	
Pension group subscription expenses	565	88
Total other expenditure	1,735	131

Total expenditure on unrestricted funds	53,848	54,358
--	---------------	---------------

c) Analysis of expenditure on charitable activities:

Restricted:	2022	2021
	£	£
WH Smith Trust		137
Award for All		200
P H Holt Fund – 1		2,088
P H Holt Fund – 2	5,102	
Mpac-1-May half term	1,600	
Mpac-2-summer play	9,719	2,000
Mpac-3-Oct half term	3,000	200
Mpac-4 – x-mas event		500
Mpac-5-Feb half term	3,000	400
Mpac-6-Easter	753	247
LCVS -G Bibby	355	40
The Send a Child to Hucklow Fund	320	
Steve Morgan Foundation		15,208
Post Code Neighbourhood Trust	7,667	
LCVS-Community Impact Fund – 1		580
MPAC	3,000	
Tesco Bags of Help		500
P H Holt-Resilience	2,256	
LCC – Hardship Fund		273

Edge Hill Youth and Community Centre Limited

Notes to the accounts for the year ended 31st March 2022

The Henry Smith Charity	7,908	19,192
LCR Cares – Covid-19 Community Support Fund		2,538
UK Youth Covid-Resilience		
LCVS-Community Impact Fund – 2	2,660	
West Derby Waste Lands Charity – 1	183	627
Hedley Foundation	460	
Duchy of Lancaster Benevolent Fund		1,125
West Derby Waste Lands Charity – 2		
Medicash Charitable Trust	5,000	
John Moore's Fund		1,521
GTDT-Expression of Interest	5,000	
M Jones – illustrator	139	45
Skelton Charity	1,500	
National Lottery Covid-19 Fund	4,021	4,629
MPAC	8	
Food for Life = Plants & Share	35	
Total expenditure on restricted funds	63,686	52,050
Total expenditure	117,534	120,673

4 Support and governance costs:

Edge Hill Youth and Community Centre Limited initially identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Support and governance costs are charged to general fund.

Analysis of support and governance costs:

	General support	Governance support	Total
		£	£
Independent examiner fee		840	840
Accountancy service	414		414
Companies House		13	13
	<u>414</u>	<u>853</u>	<u>1,267</u>

5 Analysis of staff costs and trustee's remuneration and expenses:

	2022	2021
	£	£
Wages and salaries	50,621	68,626
Social security costs		1,137
Employer pension costs	893	1,267
Redundancy pay – Paid (1 person)		1,521
Expenses paid		(10)
Redundancy pays for 2 people accrued		1,962
	51,514	74,503

No employees had emoluments in excess of £60,000 (2021: nil).

Edge Hill Youth and Community Centre Limited

Notes to the accounts for the year ended 31st March 2022

Employer's pension costs are allocated to activities in proportion to the related staffing costs incurred and are charged to unrestricted funds £836 (2021: £836) and to restricted funds £57 (2021: £431).

The Manager of the Centre, who is the key management personnel of the company has received remuneration of £34,942 for the reporting period (2021: £34,942). Treasurer of Edge Hill Youth and Community Centre Limited, who works as a volunteer, has received recompense for the service of £1,000 in the year (2021: £1,000). This was charged to general fund.

The other charity trustees were not paid or received any other benefits from employment with the Edge Hill Youth and Community Centre Limited, in the year (2021: nil); neither they were reimbursed expenses during the year (2020: nil). No charity trustees received payment for professional or other services supplied to the charity (2021: nil).

Staff number:

The average monthly head count was 4 staff (2021: 4). All of them are employed in performance of charitable activities.

6 Tangible fixed assets

	Equipment	Fixture & Fittings	Minibus	Total
	£	£	£	£
Cost:				
Balance at 01 Apr 2021	16,383	7,360	4,132	27,875
Additions	5,612			5,612
Equipment written OFF	(990)			(990)
Fixture & Fittings written OFF		(7,360)		(7,360)
Minibus written OFF			(4,132)	(4,132)
Balance at 31 Mar 2022	21,005	0.00	0.00	21,005
Accumulated depreciation:				
Balance at 01 Apr 2021	7,433	7,360	1,184	15,977
Charge for the period	1,790			1,790
Charge for additions	620			620
Equipment depreciation written OFF	(990)			(990)
Fixture & Fittings depreciation written OFF		(7,360)		(7,360)
Minibus charge for the period			405	405
Minibus depreciation written OFF			(1,589)	(1,589)
Balance at 31 Mar 2022	8,853	0.00	0.00	8,853
Net book value at 31 Mar 2022	12,152	0.00	0.00	12,152
Net book value at 31 Mar 2021	8,950	0.00	2,947	11,897

Edge Hill Youth and Community Centre Limited
Notes to the accounts for the year ended 31st March 2022

7 Debtors:

	2022	2021
	£	£
Debtors - accrued income		21,932
Prepayments	2,476	2,289
	2,476	24,221

8 Creditors:

	2022	2021
	£	£
Accruals	910	3,208
	910	3,208

9 Analysis of charitable funds:

a) Analysis of movements in unrestricted funds:

	Balance 01 Apr 2021	Incoming resources	Resources expended	Transfers	Gains & Losses	Funds 31 Mar 2022
	£	£	£	£	£	£
Unrestricted funds:						
a) General fund	60,517	72,978	53,848	12,450	(2,042)	90,055
b) Designated fund:						
i) running cost reserve	15,000					15,000
ii) redundancy cost provision	18,000			(2,000)		16,000
total unrestricted	93,517	72,978	53,848	10,450	(2,042)	121,055

**Name of
unrestricted funds**

Description, nature and purpose of the fund

- General fund: The "free reserves", after allowing for designated fund includes:
- property assets fund, which is a value of unrestricted funds represented by the tangible fixed assets owned, and used by the charity on an on-going basis;
 - the remaining fund is used to finance the charity's core costs.
- Designated fund: This fund includes:
- running costs reserve for 3 months of £15,000 (2021: 15,000) which has been set aside by the trustees to fund urgently occurring unforeseen expenses.
 - redundancy costs provision of £16,000 (2021: 18,000).

Edge Hill Youth and Community Centre Limited

Notes to the accounts for the year ended 31st March 2022

b) Analysis of movements in restricted funds:

	Balance 01 Apr 2021	Incoming resources	Resources expended	Transfers	Gains & Losses	Funds 31 Mar 2022
	£	£	£	£	£	£
Rathbone Trust	3,133					3,133
Award for All	4,263					4,263
PH Holt – 2		8,142	5,102			3,040
MPAC-1		1,600	1,600			
MPAC-2		14,745	9,719	(5,026)		
MPAC-3		3,000	3,000			
MPAC-4						
MPAC-5		3,000	3,000			
MPAC-6	753		753			
LCVS-Bibby	1,567		355			1,212
Hucklow		320	320			
Post Code Neighbourhood Trust		19,849	7,667			12,182
MPAC	2,000	1,000	3,000			
P H Holt-Resilience		10,650	2,256			8,394
The Henry Smith Charity	8,458		7,908	(550)		
UK Youth Covid-Resilience		4,874		(4,874)		
LCVS-CIF-2	2,660		2,660			
West Derby Waste Land – 1	183		183			
Hedley Foundation	765		460			305
West Derby Waste Land – 2		845				845
Medicash Charity	5,000		5,000			
GTDT-Expression of Interest		5,000	5,000			
M Jones	139		139			
The Skelton Charity	1,500		1,500			
National Lottery	4,021		4,021			
MPAC	500		8			492
Food for Life Fund		150	35			115
total restricted	34,942	73,175	63,686	(10,450)		33,981
Total	128,459	146,153	117,534		(2,042)	155,036

Restricted funds appointment:

Funds held on specific trusts under charity law are classed as restricted funds.

c) Disclosure of transfer between general and restricted funds:

Fixed assets bought from restricted -transfer to unrestricted	3,785
Restricted funds shared overheads -transfer to unrestricted	6,665
Total:	10,450

Edge Hill Youth and Community Centre Limited

Notes to the accounts for the year ended 31st March 2022

Name of restricted funding bodies:	Description, nature and purpose of the fund
Rathbone Trust Company	Towards improving the lives of residents in the Edge Hill area.
Big Lottery Fund (Award for All)	Capital purchase: second hand minibus project. Balance will be used to improve quality of the vehicle.
P H Holt Foundation – 2	Towards various activities for young people to have choice and learn new things with their friends. 2 years grant of £16,284. (part of 1 st year)
MPAC - Merseyside Play Action Centre + HAF – Healthy Activity and Food grant programme +OPAL steering group+ Fab Feb steering Group (on behalf of LCVS)	To provide play schemes during the year such as Easter, May half term, summer play, Oct half term, Feb half term. Also, to support celebration of events: Halloween, Christmas. All grants are spent in full in the correct period.
LCVS - G Bibby	To support local charity for various activities
The Send a Child to Hucklow	This donation was towards experiences during the Send a Child to Hucklow week – Gulliver’s World trip.
LCVS -Community Impact Fund-1	Towards Tai Chi & Qigong classes for over 50. Spent in full. Account closed.
Post Code Neighbourhood Trust	Towards staff salaries to continue Youth Centre weekly activities. Total amount awarded: £19,849. Spent part of it. Balance goes to the next year.
P H Holt – Resilience	Towards senior youth worker salary and running cost.
The Henry Smith Charity	This is a grant totalling £61,900 towards three years' running costs of a project providing educational and leisure activities for disadvantaged families and young people in Liverpool. This includes 1 Youth Worker salary and part of shared overheads and has a timing restriction: from 01 September to 30 August each year (part of 3 rd year). Spent in full. Account closed.
UK Youth Covid-Resilience	Towards running costs for 6 months Spent in full. Account closed
LCVS – Community Impact Fund-2	Towards PC classes for elderly Spent in full. Account closed.
West Derby Waste Lands Charity-1	The aim of the project is to enable children and young people to participate in a variety of activities outside of Liverpool. Spent in full. Account closed.
The Hedley Foundation	Towards North Wales camping trip
West Derby Waste Lands Charity-2	Towards a number of residential and day trips throughout the year.

Edge Hill Youth and Community Centre Limited

Notes to the accounts for the year ended 31st March 2022

Medicash Charity	To cover core cost - salary for senior youth worker. Spent in full. Account closed.
Grandy Toxteth Development Trust	Towards various activities. Spent in full. Account closed.
M Jones - illustrator	Donations of individual to cover mainly the volunteer senior members' expenses and other small projects. No time period condition attached. Spent in full. Account closed.
LCVS – The Skelton Charity	Towards various activities. Spent in full. Account closed.
National Lottery Covid-19 Fund	Towards staff cost x 1 + lunches Spent in full. Account closed.
MPAC-Award	Award for good job our organisation is doing, to use on discretion of trustees.
Food for Life Get Together Plants and Share	Towards gardening – small grant

10 Analysis of Net Assets between funds:

	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted fund:			
General fund	12,152	77,903	90,055
Designated fund:			
• running costs reserve		15,000	15,000
• redundancy costs provision		16,000	16,000
	12,152	108,903	121,055
Restricted funds:			
Rathbone Trust Company		3,133	3,133
Big Lottery Fund (Award for All)		4,263	4,263
P H Holt – 2		3,040	3,040
LCVS-G Bibby		1,212	1,212
Post Code Fund		12,182	12,182
P H Holt – Resilience		8,394	8,394
The Hedley Foundation		305	305
West Derby Waste Land Charity-2		845	845
MPAC-Award		492	492
Food for Life		115	115
		33,981	33,981
Total:	12,152	142,884	155,036

Edge Hill Youth and Community Centre Limited
Notes to the accounts for the year ended 31st March 2022

11 The Lease disclosure note:

a) amount due in 12 months	£10
b) amount due in 2 – 5 years	£40
c) amount due after more than 5 years	£330

12 The Statement of Financial Activities at 31.03.2021:

	Unrestricted Fund	Restricted Funds	Total Funds 2020
	£	£	£
Income from:			
Donations	50		50
Charitable activities	46,460	67,699	114,159
Other	2,766		2,766
Investments	117		117
Total income	49,393	67,699	117,092
Expenditure on:			
Charitable activities	50,744	52,050	102,794
Other	131		131
Redundancy pay	3,483		3,483
Total expenditure	54,358	52,050	106,408
Net income (expenditure)	(4,965)	15,649	10,684
Transfer between funds	8,136	(8,136)	
Gains (losses) on evaluation of fixed assets	(198)		(198)
Net movements in funds	2,973	7,513	10,486
Reconciliation of funds:			
Total funds brought forward	90,544	27,429	117,973
Total Funds carried forward	93,517	34,942	128,459

Edge Hill Youth and Community Centre Limited
Detailed Statement of Financial Activities for the year ended 31st March 2022

Income:	2022	2021
	£	£
Donation	250	50
Unrestricted grants	27,778	29,528
Running cost cover grant	35,000	16,932
Restricted grants	73,175	67,699
Canteen receipts	3,402	824
Member's subscriptions	2,602	807
Activities subscriptions	1,704	743
Acupuncture session income	114	
Club hire	1,525	270
Pension group subscriptions	603	122
Investment income		117
Gross income in the reporting period	146,153	117,092
Expenditure:		
Wages and salaries	51,514	74,503
LCC-business support grant – expenses		1,142
Rent and rates	2,278	1,351
Insurances	2,009	1,816
Heat & light	3,875	3,399
Travelling	65	66
Office costs	317	313
Other expenses	1,284	1,176
Telephone, internet	1,301	1,489
Cleaning materials	179	123
Premises costs	1,704	722
Vehicle costs	2,082	1,746
General maintenance	717	1,070
Activities	36,745	11,112
Fundraising costs	4,933	1,773
Canteen expenses	943	43
Volunteers' expenses	92	
Staff training	450	
Subscriptions	1,723	210
Companies house	13	13
Bank charges	23	
eBay charges	58	29
Casual worker salary	1,160	
Payroll fees	414	379
Independent examiner costs	840	840
Total expenditure for the reporting period	114,719	103,315
Depreciation and charges for impairment of fixed assets	2,815	3,093
Loss on fixed asset disposal	2,042	198
Total expenditure in the reporting period	119,576	106,606
Net expenditure for the financial year	26,577	10,486

(This page does not form part of the statutory accounts.)