

# The L20 Hub

England & Wales · Charity number 1147852

## Details

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|                |   |
|----------------|---|
| Other names    | BOOTLE CHRIST CHURCH YOUTH AND COMMUNITY CENTRE, Bootle Youth and Community Centre, The Hub |
| Status         | Registered  |
| Legal form     | Charitable company  |
| Company number | <a href="#">08096773</a>  |
| Registered     | 2012-06-27  |
| Register       | <a href="#">View on the Charity Commission register</a>                                     |

## Contact

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|         |  |
|---------|--|
| Address | Studio 8<br>St Marys Complex<br>Waverley Street<br>Bootle<br>Merseyside<br>L20 4AP |
| Phone   | 01515252565  |
| Email   | <a href="mailto:enquiries@thel20hub.co.uk">enquiries@thel20hub.co.uk</a>           |
| Website | <a href="http://www.thel20hub.co.uk">http://www.thel20hub.co.uk</a>                |

## Activities

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**Objects:** THE OBJECTS OF THE CHARITY ARE TO FURTHER OR BENEFIT THE RESIDENTS OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH BOOTLE AND THE NEIGHBOURHOOD AND OTHER DISTRICTS THE TRUSTEES SHALL DEEM APPROPRIATE, WITHOUT DISTINCTION OF GENDER, SEXUAL ORIENTATION, RACE, AGE, DISABILITY OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

**Activities:** Youth & community focussed services, projects & events in & around the Bootle area. Targeting children, young people, older people & the wider community; who are affected by social, educational, economic & health inequality via: Youth Services, After School Clubs, Reactive community projects, Health

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Sefton

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £146,717 | £151,243    | -      | -         |
| 2024-03-31 | £176,766 | £163,096    | -      | -         |
| 2023-03-31 | £111,404 | £131,108    | -      | -         |
| 2022-03-31 | £223,662 | £235,363    | -      | -         |
| 2021-03-31 | £227,924 | £247,565    | -      | -         |

## Trustees

| Name               | Role | Appointed  |
|--------------------|------|------------|
| David Philip Clare |      | 2021-08-18 |
| Eloise Robinson    |      | 2021-07-13 |
| Joshua Murphy      |      | 2021-09-27 |
| Kevin Duffy        |      | 2025-06-27 |
| Timothy Short      |      | 2026-06-09 |

**The L20 Hub**

England & Wales - Charity number 1147852

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# Accounts

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The L20 Hub

Charity No. 1147852

Company No. 08096773

Trustees' Report and Unaudited Accounts

31 March 2025

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, herein present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011, 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 102 applicable in the UK and Republic of Ireland.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 08096773

Charity No. 1147852

Registered Office

St Marys Complex Studio 8

Waverley Street

Bootle

Merseyside

L20 4AP

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

D.P. Clare

C.L. McGuire

J. Murphy

E.S. Robinson

Key Management Personnel

Chair

Eloise Robinson

Accountants

Sefton Council for Voluntary Service

Burlington House

Crosby Road North

Waterloo

Liverpool

L22 0LG

Bankers

CAF Bank Ltd

25 Kings Hill Avenue

Kings Hill

West Malling

## OBJECTIVES AND ACTIVITIES

The L20 Hub remains dedicated to improving the lives of Bootle residents and the wider community by delivering an ever-evolving range of youth and community programmes. Our mission for 2025 is to address disadvantage, deprivation, and inequality, ensuring that children, young people, older adults, and families have access to opportunities that foster social, educational, and recreational growth. We are committed to adapting our services to meet the changing needs of our community in a challenging economic and social climate.

- **Expanded Youth Initiatives:** Building on increased funding, we continue to offer targeted youth engagement through art clubs, cooking classes, sports, and outreach. Our Media Club (podcasts, journalism, filmmaking, content creation), Duke of Edinburgh Award programme, ASDAN accredited activities, Girls Clubs, multi-sports sessions, paddle sports (kayaking, canoeing, paddleboarding), and Forest School experiences remain central to our offer.
- **Community Programmes:** We deliver weekly coffee mornings, community day trips, the Pride of Sefton project, drumming circles, photography club, the Healthy Habits 12-week wellness programme, natural craft workshops, ad hoc community projects, parent support groups (Fun 4 Tots), and Roots & Shoots community growing initiatives.
- **Tackling Social Isolation and Promoting Wellbeing:** Our activities are designed to reduce social isolation, promote mental and physical wellbeing, and build a stronger, more inclusive community. We are especially focused on supporting those most affected by austerity, the cost-of-living crisis, and social divides.
- **Continuous Service Review:** We regularly review and develop our services to ensure they remain relevant and impactful, responding to feedback and the evolving needs of Bootle and its residents.
- **Strategic Growth:** In 2025, we are prioritising the search for a larger, purpose-built facility to accommodate our growth and the expanding range of activities. We are also exploring new enterprise opportunities to support the charity's sustainability and resilience.

The L20 Hub is committed to working collaboratively with residents, local authorities, and partner organisations to improve social, environmental, educational, and economic outcomes for all, without distinction. Our vision for 2025 is to continue growing, innovating, and ensuring that our community services meet the changing needs of Bootle.

Sefton MBC (Commissioned) - £65,000 to support the delivery of youth and community services in the Bootle area.

Sport England – To deliver physical activity/multi-sports during the school holidays.

National Lottery Reaching Communities - £75,118 towards recovery and redevelopment of core services and operational costs/employment of staff.

## ACHIEVEMENTS AND PERFORMANCE

Over the course of the 2024–2025 tax year, The L20 Hub has continued to build on the stability achieved in recent years, maintaining consistent delivery of our services and projects in line with our strategic direction. Our core funding from The National Lottery and other key partners has enabled us to sustain our operations and respond to the evolving needs of our community.

This year, we have seen the successful launch of several new projects, further strengthening our offer to the Bootle (L20) area and surrounding communities. Our hybrid model, delivering services both at our base and through satellite venues remains effective, but the need for a larger, fit-for-purpose facility has become even more pressing. Our current premises are untenable and increasingly unable to accommodate our growth and the expanding range of activities we provide.

A significant development this year has been the commencement of staff training as Paddle Sport Instructors and Forest School Leaders. This marks the beginning of an exciting journey to broaden our expertise and diversify our services, both for the benefit of our community and as a potential enterprise opportunity to support the charity's sustainability.

The injection of new staff and the reinstatement of most services, made possible by continued funding, has allowed the CEO to focus more on strategic development and future enterprise planning. However, balancing day-to-day delivery with long-term growth remains a challenge, especially as we continue to recover from the impacts of the Covid pandemic.

Despite these challenges, our objectives remain unchanged: to benefit the residents of Bootle and its surrounding communities by identifying underrepresented areas, addressing demographic inequalities, and delivering impactful, community-led services. We are committed to working collaboratively with residents, local authorities, and partner organisations to improve social, environmental, educational, and economic outcomes for all, without distinction.

As we look ahead, securing a larger, purpose-built facility is a top priority to ensure we can continue to grow, innovate, and meet the needs of our community for years to come.

## FINANCIAL REVIEW

The charity's financial position at the end of the reporting period having started the year with funds brought forward of £141,227 of which £67,931 was unrestricted. We end the year with funds of £136,7011 and unrestricted funds of £59,901.

There has been no surplus of funding this year. The value of our fixed assets has decreased from £14,967 to £11,366. This relates to the depreciation of the 2 minibuses which are each now 1 year older.

## RISKS AND UNCERTANTIES

### Charity premises

The charity resides at St Marys Complex. This building plus the surrounding environment and diverse network of multiskilled CIC's is a positive fit for the organisation and will facilitate many opportunities going forward. However, despite the positives, the building is very old and not completely fit for purpose. We are limited to what we can deliver long term. We now must consider our next steps to finding the right premises to serve as our 'forever home'. Unfortunately, this will be particularly difficult as there is still a lack of available property in the area. Our need for enterprise to generate unrestricted income for the charity is becoming more and more urgent if we are to look for alternative premises.

### Brexit

The charity has always prided itself on being a 'Real living wage' organisation however, we will have to give this status serious review as proposed inflation could mean an hourly salary increase of over £1, which could be unaffordable given the charities current financial position.

## RESERVES POLICY AND DESIGNATED FUNDS

Our readily realisable reserves stand at £48,535. With the precariousness of the charity's current situation these reserves are designated by the trustees to meet the operational needs of the Charity in the year to come. This figure equates to between 3-6 months operating costs at current levels. £16,500 of unrestricted funds from the cash account has been set aside from to cover the cost of works needed to develop an office space/youth and community base so the charity can continue its work, whilst finding new premises.

#### PLANS FOR FUTURE PERIODS

Over the past two years, The L20 Hub has undergone significant transformation, emerging with a clear strategic direction, increased community engagement, and a strong reputation. In the coming year, our priority is to secure a new venue that will support our growth and enable us to expand our services.

Alongside this, we are actively exploring new enterprise opportunities to strengthen our sustainability. Our programmes are continually reviewed and developed, with particular emphasis on:

In the next year, we will work with urgency to secure new premises for the charity. Should we succeed, we will consider organisational restructuring and pursue large grant applications aligned with our strategic direction. We will also identify mandatory and continuing professional development (CPD) training for staff.

Our ongoing objective is to promote high levels of job satisfaction for everyone working or volunteering at The L20 Hub. We will implement bespoke training matrices covering essential areas such as Health and Safety, Safeguarding, COSHH, Risk Assessment, as well as individual and organisational development training including Mental Health Awareness, Managing Change, and service-specific CPD. Our commitment is to build a workforce that is skilled, adaptable, and responsive to the evolving needs of our community. We continue to strengthen partnerships with other providers and peers, sharing best practice and building alliances as part of our ongoing investment in the community.

We will keep developing our services for all ages, focusing especially on those most affected by austerity, crime and social divisions. While much of our work supports children and young people, we aim to serve the whole community, promoting health, wellbeing, employability, and inclusion. Attracting new participants and maintaining a strong safeguarding culture remain top priorities for our CEO and trustees.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The L20 Hub is a registered charity (1147852), and a company limited by guarantee (08096773). The trustees of the charity are the directors of the company. The registered office as of April 2022 is Studio 8, St Mary's Complex, Waverley Street, Bootle, L20 4AP.

The following trustees served during the year 2024/2025: Mrs Eloise Robinson, Mr David Clare, Mr Joshua Murphy and Ms Carolyn McGuire.

Maggi Aslet representing Sefton CVS meets with the trustees and attends meetings with a view to supporting the direction of the charity.

The charity's trustees on 28th January 2026 approved the Trustees' Annual Report and attached financial statements:

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. The Trustees 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.

The L20 Hub  
Trustees Annual Report

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

*Eloise Robinson*

E.S. Robinson  
Trustee  
28 January 2026

The L20 Hub

Independent Examiners Report

Independent Examiner's Report to the trustees of The L20 Hub

I report to the charity trustees on my examination of the financial statements of The L20 Hub for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

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 your charity's financial statements 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.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (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.

Ian Wright

Chartered Accountant

Sefton Council for Voluntary Service

Burlington House

Crosby Road North

Waterloo

Liverpool

L22 0LG

28 January 2026

The L20 Hub  
Statement of Financial Activities  
for the year ended 31 March 2025

|   | Notes | Unrestricted<br>funds<br>2025<br>£ | Restricted<br>funds<br>2025<br>£ | Total funds<br>2025<br>£ | Total funds<br>2024<br>£ |
|---|-------|------------------------------------|----------------------------------|--------------------------|--------------------------|
| Income and endowments<br>from:                          |       |                                    |                                  |                          |                          |
| Donations and legacies                                  | 4     | 101                                | 141,419                          | 141,520                  | 174,626                  |
| Charitable activities                                   | 5     | 2,900                              | -                                | 2,900                    | -                        |
| Investments   | 6     | 2,297                              | -                                | 2,297                    | 2,140                    |
| Total   |       | 5,298                              | 141,419                          | 146,717                  | 176,766                  |
| Expenditure on:   |       |                                    |                                  |                          |                          |
| Charitable activities                                   | 7     | 13,328                             | 137,915                          | 151,243                  | 156,235                  |
| Total   |       | 13,328                             | 137,915                          | 151,243                  | 156,235                  |
| Net gains on investments                                |       | -                                  | -                                | -                        | -                        |
| Net (expenditure)/income                                | 8     | (8,030)                            | 3,504                            | (4,526)                  | 20,531                   |
| Transfers between funds                                 |       | -                                  | -                                | -                        | -                        |
| Net (expenditure)/income<br>before other gains/(losses) |       | (8,030)                            | 3,504                            | (4,526)                  | 20,531                   |
| Other gains and losses                                  |       |                                    |                                  |                          |                          |
| Net movement in funds                                   |       | (8,030)                            | 3,504                            | (4,526)                  | 20,531                   |
| Reconciliation of funds:                                |       |                                    |                                  |                          |                          |
| Total funds brought forward                             |       | 67,931                             | 73,296                           | 141,227                  | 120,696                  |
| Total funds carried forward                             |       | 59,901                             | 76,800                           | 136,701                  | 141,227                  |

The L20 Hub  
 Summary Income and Expenditure Account  
 for the year ended 31 March 2025

|  | 2025<br>£             | 2024<br>£            |
|--|-----------------------|----------------------|
| Income   | 144,420               | 174,626              |
| Interest and investment income                             | 2,297                 | 2,140                |
| Gross income for the year                                  | <u>146,717</u>        | <u>176,766</u>       |
| Expenditure  | 147,642               | 151,458              |
| Depreciation and charges for<br>impairment of fixed assets | 3,601                 | 4,777                |
| Total expenditure for the year                             | <u>151,243</u>        | <u>156,235</u>       |
| Net (expenditure)/income before tax<br>for the year        | (4,526)               | 20,531               |
| Net (expenditure )/income for the year                     | <u><u>(4,526)</u></u> | <u><u>20,531</u></u> |

The L20 Hub  
Balance Sheet  
at 31 March 2025

| Company No. 08096773                            | Notes | 2025<br>£             | 2024<br>£             |
|---|-------|-----------------------|-----------------------|
| Fixed assets                                    |       |                       |                       |
| Tangible assets                                 | 10    | 11,366                | 14,967                |
|   |       | <u>11,366</u>         | <u>14,967</u>         |
| Current assets                                  |       |                       |                       |
| Debtors   | 11    | 607                   | 607                   |
| Cash at bank and in hand                        |       | 125,157               | 125,795               |
|   |       | <u>125,764</u>        | <u>126,402</u>        |
| Creditors: Amount falling due within one year   | 12    | (429)                 | (142)                 |
| Net current assets                              |       | 125,335               | 126,260               |
| Total assets less current liabilities           |       | <u>136,701</u>        | <u>141,227</u>        |
| Net assets excluding pension asset or liability |       | 136,701               | 141,227               |
| Total net assets                                |       | <u><u>136,701</u></u> | <u><u>141,227</u></u> |
| The funds of the charity                        |       |                       |                       |
| Restricted funds                                | 13    |                       |                       |
| Restricted income funds                         |       | 76,800                | 73,296                |
|   |       | <u>76,800</u>         | <u>73,296</u>         |
| Unrestricted funds                              | 13    |                       |                       |
| General funds                                   |       | 27,035                | 31,464                |
| Designated funds                                |       | 32,866                | 36,467                |
|   |       | <u>59,901</u>         | <u>67,931</u>         |
| Reserves  | 13    |                       |                       |
| Total funds                                     |       | <u><u>136,701</u></u> | <u><u>141,227</u></u> |

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved by the board on 28 January 2026

And signed on its behalf by:

*Eloise Robinson*

E.S. Robinson  
Trustee  
28 January 2026

for the year ended 31 March 2025

## 1 Accounting policies

### Basis of preparation

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 meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The functional currency used is the £ Sterling.

Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The functional currency used is the £ Sterling.

### Preparation of the accounts on a going concern basis

At the time of approving the accounts, the trustees' have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. As such these accounts have been prepared under the going concern basis.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

**Unrestricted funds** These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

**Designated funds** These are unrestricted funds earmarked by the trustees for particular purposes.

**Revaluation funds** These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

**Restricted funds** These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income      Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure      Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies      Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts      Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities      These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help      The value of any volunteer help received is not included in the accounts.

Investment income      This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets      This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets      This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure      Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds      These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities      These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable      All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs      These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure      These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

|   | Unrestricted<br>funds<br>2024<br>£ | Restricted<br>funds<br>2024<br>£ | Total funds<br>2024<br>£ |
|---|------------------------------------|----------------------------------|--------------------------|
| Income and endowments from:               |                                    |                                  |                          |
| Donations and legacies                    | 150                                | 174,476                          | 174,626                  |
| Investments                               | 2,140                              | -                                | 2,140                    |
| Total                                     | <u>2,290</u>                       | <u>174,476</u>                   | <u>176,766</u>           |
| Expenditure on:                           |                                    |                                  |                          |
| Charitable activities                     | 6,023                              | 150,212                          | 156,235                  |
| Total                                     | <u>6,023</u>                       | <u>150,212</u>                   | <u>156,235</u>           |
| Net income                                | <u>(3,733)</u>                     | <u>24,264</u>                    | <u>20,531</u>            |
| Net income before other<br>gains/(losses) | (3,733)                            | 24,264                           | 20,531                   |
| Other gains and losses:                   |                                    |                                  |                          |
| Net movement in funds                     | <u>(3,733)</u>                     | <u>24,264</u>                    | <u>20,531</u>            |
| Reconciliation of funds:                  |                                    |                                  |                          |
| Total funds brought forward               | 71,664                             | 49,032                           | 120,696                  |
| Total funds carried forward               | <u><u>67,931</u></u>               | <u><u>73,296</u></u>             | <u><u>141,227</u></u>    |

4 Income from donations and legacies

|  | Unrestricted<br>£ | Restricted<br>£ | Total<br>2025<br>£ | Total<br>2024<br>£ |
|--|-------------------|-----------------|--------------------|--------------------|
| Sefton MBC - Youth Work                  | -                 | -               | -                  | 34,884             |
| Sefton MBC -<br>Neighbourhoods Division  | -                 | 32,500          | 32,500             | 32,500             |
| Canal & River Trust                      | -                 | 32,500          | 32,500             | -                  |
| Youth Development Fund                   | -                 | -               | -                  | 3,233              |
| National Lottery Community<br>Fund       | -                 | 73,026          | 73,026             | 88,437             |
| Burbo Bank Extension Fund                | -                 | -               | -                  | 12,922             |
| Donations                                | 101               | 275             | 376                | 150                |
| P H Holt                                 | -                 | -               | -                  | 2,500              |
| Sefton CVS Community<br>Resilience Grant | -                 | 1,498           | 1,498              | -                  |
| Duke of Edinburgh Award<br>Scheme        | -                 | 1,620           | 1,620              | -                  |
|  | <u>101</u>        | <u>141,419</u>  | <u>141,520</u>     | <u>174,626</u>     |

5 Income from charitable activities

|           | Unrestricted | Total<br>2025 | Total<br>2024 |
|-----------|--------------|---------------|---------------|
|           | £            | £             | £             |
| Room hire | 2,900        | 2,900         | -             |
|           | <u>2,900</u> | <u>2,900</u>  | <u>-</u>      |

6 Income from investments

|               | Unrestricted | Total<br>2025 | Total<br>2024 |
|---------------|--------------|---------------|---------------|
|               | £            | £             | £             |
| Bank Interest | 2,297        | 2,297         | 2,140         |
|               | <u>2,297</u> | <u>2,297</u>  | <u>2,140</u>  |

7 Expenditure on charitable activities

|   | Unrestricted  | Restricted     | Total<br>2025  | Total<br>2024  |
|---|---------------|----------------|----------------|----------------|
|   | £             | £              | £              | £              |
| <i>Expenditure on charitable activities</i>                                     |               |                |                |                |
| Room hire   | 1,515         | 12,125         | 13,640         | 18,158         |
| <i>Admin costs</i>  |               |                |                |                |
| Employee costs  | 2,720         | 102,051        | 104,771        | 106,520        |
| Motor and travel costs  | 3,150         | 414            | 3,564          | 1,918          |
| Premises costs  | 2,070         | 12,386         | 14,456         | 7,913          |
| Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets | 3,601         | -              | 3,601          | 4,777          |
| General administrative costs  | 122           | 5,176          | 5,298          | 12,714         |
| Legal and professional costs  | 150           | 5,763          | 5,913          | 4,235          |
|   | <u>13,328</u> | <u>137,915</u> | <u>151,243</u> | <u>156,235</u> |

8 Net (expenditure)/income before transfers

|                                    | 2025  | 2024  |
|------------------------------------|-------|-------|
|                                    | £     | £     |
| This is stated after charging:     |       |       |
| Depreciation of owned fixed assets | 3,601 | 4,777 |

9 Staff costs

|                       | 2025          | 2024          |
|-----------------------|---------------|---------------|
| Salaries and wages    | 96,934        | 96,764        |
| Social security costs | 2,098         | 2,032         |
| Pension costs         | 622           | 591           |
|                       | <u>99,654</u> | <u>99,387</u> |

No employee received emoluments in excess of £60,000.

10 Tangible fixed assets

|                                  | £             | £            | £             |
|----------------------------------|---------------|--------------|---------------|
| Cost or revaluation              |               |              |               |
| At 1 April 2024                  | 54,499        | 9,222        | 63,721        |
| At 31 March 2025                 | <u>54,499</u> | <u>9,222</u> | <u>63,721</u> |
| Depreciation and impairment      |               |              |               |
| At 1 April 2024                  | 41,230        | 7,524        | 48,754        |
| Depreciation charge for the year | 3,317         | 284          | 3,601         |
| At 31 March 2025                 | <u>44,547</u> | <u>7,808</u> | <u>52,355</u> |
| Net book values                  |               |              |               |
| At 31 March 2025                 | <u>9,952</u>  | <u>1,414</u> | <u>11,366</u> |
| At 31 March 2024                 | <u>13,269</u> | <u>1,698</u> | <u>14,967</u> |

11 Debtors

|               | 2025       | 2024       |
|---------------|------------|------------|
|               | £          | £          |
| Trade debtors | 300        | 300        |
| Other debtors | 307        | 307        |
|               | <u>607</u> | <u>607</u> |

12 Creditors:

amounts falling due within one year

|                 | 2025       | 2024       |
|-----------------|------------|------------|
|                 | £          | £          |
| Other creditors | 279        | 142        |
| Accruals        | 150        | -          |
|                 | <u>429</u> | <u>142</u> |

13 Movement in funds

|                                      | At 1 April<br>2024    | Incoming<br>resources<br>(including<br>other<br>gains/losses)<br>£ | Resources<br>expended<br>£ | Gross<br>transfers<br>£ | At 31<br>March<br>2025<br>£ |
|--------------------------------------|-----------------------|--|----------------------------|-------------------------|-----------------------------|
| Restricted funds:                    |                       |  |                            |                         |                             |
| Restricted income funds:             |                       |  |                            |                         |                             |
| National Lottery Community Fund      | 46,487                | 73,026   | (62,230)                   | -                       | 57,283                      |
| Canal & River Trust                  | 1,065                 | -  | -                          | -                       | 1,065                       |
| Sefton MBC Youth Project             | 16,246                | 32,775   | (48,620)                   | -                       | 401                         |
| Sefton MBC Neighbourhoods Division   | 399                   | 32,500   | (26,682)                   | -                       | 6,217                       |
| Steve Morgan Foundation              | 166                   | -  | -                          | -                       | 166                         |
| Park Project                         | 862                   | -  | -                          | -                       | 862                         |
| PH Holt                              | 1,216                 | -  | -                          | -                       | 1,216                       |
| Burbo Bank                           | 6,622                 | -  | -                          | -                       | 6,622                       |
| Sefton CVS Jubilee Fund              | 233                   | -  | -                          | -                       | 233                         |
| Sefton CVS Community Resilience Fund | -                     | 1,498  | -                          | -                       | 1,498                       |
| Duke of Edinburgh Award Scheme       | -                     | 1,620  | (383)                      | -                       | 1,237                       |
| <i>Total</i>                         | <u>73,296</u>         | <u>141,419</u>   | <u>(137,915)</u>           | <u>-</u>                | <u>76,800</u>               |
| Unrestricted funds:                  |                       |  |                            |                         |                             |
| General funds                        | 31,464                | 5,298  | (13,328)                   | 3,601                   | 27,035                      |
| Designated funds:                    |                       |  |                            |                         |                             |
| Fixed Asset Fund                     | 14,967                | -  | -                          | (3,601)                 | 11,366                      |
| Business Contingency Fund            | 5,000                 | -  | -                          | -                       | 5,000                       |
| Property Development Fund            | 16,500                | -  | -                          | -                       | 16,500                      |
| <i>Total</i>                         | <u>36,467</u>         | <u>-</u>   | <u>-</u>                   | <u>(3,601)</u>          | <u>32,866</u>               |
| <b>Total funds</b>                   | <u><u>141,227</u></u> | <u><u>146,717</u></u>  | <u><u>(151,243)</u></u>    | <u><u>-</u></u>         | <u><u>136,701</u></u>       |

Purposes and restrictions in relation to the funds:

Restricted funds:

|                                    |   |
|------------------------------------|---|
| National Lottery Community Fund    | To support operations and employee cost.              |
| Canal & River Trust                | Grant was awarded to cover staff training.            |
| Sefton MBC Youth Project           | Commissioned service funding to support young people. |
| Sefton MBC Neighbourhoods Division | Commissioned funding for community work.              |
| Steve Morgan Foundation            | Awarded during Covid-19 for community projects.       |

## Notes to the Accounts

|                                      |  |
|--------------------------------------|--|
| Park Project                         | This grant was given to support project based around green spaces. |
| PH Holt                              | Core funding to support or operations.                             |
| Burbo Bank                           | This grant was given to support project based around green spaces. |
| Sefton CVS Jubilee Fund              | Awarded to celebrate the Queen's Jubilee.                          |
| Sefton CVS Community Resilience Fund | Community resilience   |
| Duke of Edinburgh Award Scheme       | Duke of Edinburgh Award Scheme                                     |
| Designated funds:                    |  |
| Fixed Asset Fund                     | Represents monies ordinarily not available for charity.            |
| Business Contingency Fund            | To support any unplanned expenditure.                              |
| Property Development Fund            | To support repairs and renewal of premises.                        |

## 14 Analysis of net assets between funds

|                    | Unrestricted funds | Restricted funds | Total          |
|--------------------|--------------------|------------------|----------------|
|                    | £                  | £                | £              |
| Fixed assets       | 11,366             | -                | 11,366         |
| Net current assets | 125,028            | 307              | 125,335        |
|                    | <u>136,394</u>     | <u>307</u>       | <u>136,701</u> |

## 15 Reconciliation of net cash / (net debt)

|                           | At 1 April 2024 | Cash flows   | At 31 March 2025 |
|---------------------------|-----------------|--------------|------------------|
|                           | £               | £            | £                |
| Cash and cash equivalents | 125,795         | (638)        | 125,157          |
|                           | <u>125,795</u>  | <u>(638)</u> | <u>125,157</u>   |
| Net cash / (net debt)     | <u>125,795</u>  | <u>(638)</u> | <u>125,157</u>   |

FRS 102 requires an entity to report changes in net debt in the accounting period. The L20 Hub does not carry any debt or other borrowings and has a positive net cash position

## 16 Commitments

*Pension commitments*

|   | 2025       | 2024       |
|---|------------|------------|
|   | £          | £          |
| The pension cost charge to the company amounted to: | <u>622</u> | <u>591</u> |

## 17 Related party disclosures

*Controlling party*

The company is limited by guarantee and has no share capital; thus no single party controls the company.


# Draft accounts 27 01 26

Final Audit Report

2026-01-28

|                 |  |
|-----------------|--|
| Created:        | 2026-01-28                                   |
| By:             | Simone Me-me (simone.meme@seftoncvcs.org.uk) |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAqZR8HDP1NiPHnplPeSKaMbB5vjD9_3G5 |

## "Draft accounts 27 01 26" History

-  Document created by Simone Me-me (simone.meme@seftoncvcs.org.uk)  
2026-01-28 - 3:58:22 PM GMT- IP address: 80.209.135.82
-  Document emailed to Eloise Robinson (eloise@thel20hub.co.uk) for signature  
2026-01-28 - 3:58:26 PM GMT
-  Email viewed by Eloise Robinson (eloise@thel20hub.co.uk)  
2026-01-28 - 4:57:48 PM GMT- IP address: 66.249.93.76
-  Document e-signed by Eloise Robinson (eloise@thel20hub.co.uk)  
Signature Date: 2026-01-28 - 5:02:31 PM GMT - Time Source: server- IP address: 86.184.80.25
-  Agreement completed.  
2026-01-28 - 5:02:31 PM GMT

**The L20 Hub**

England & Wales - Charity number 1147852

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# Accounts

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**The L20 Hub**

**Charity No. 1147852**

**Company No. 08096773**

**Trustees' Report and Unaudited Accounts**

**31 March 2023**



**The L20 Hub  
Contents**

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| Statement of Financial Activities | 9 to 9       |
| Balance Sheet                     | 10 to 10     |
| Notes to the Accounts             | 11 to 20     |

**The L20 Hub  
Trustees Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, herein present their report with the unaudited financial statements of the charity for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011, 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 102 applicable in the UK and Republic of Ireland.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. 08096773**

**Charity No. 1147852**

**Registered Office**

St Marys Complex Studio 8  
Waverley Street  
Bootle  
Merseyside  
L20 4AP

**Directors and Trustees**

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

D.P. Clare

C.L. McGuire

J. Murphy

K.D. Owens                      Resigned 31st August 2023

E.S. Robinson

**Key Management Personnel**

Chair                              Eloise Robinson

**Accountants**

Sefton Council for Voluntary Service  
Burlington House  
Crosby Road North  
Waterloo  
Liverpool  
L22 0LG

**Bankers**

CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

## **OBJECTIVES AND ACTIVITIES**

The charity delivers a range of youth and community projects, services and activities designed to deliver social, educational, and recreational benefits to residents of Bootle. The charity focusses on disadvantage, deprivation, and inequality by providing the above to children, young people, older people and the wider community.

Due to an injection of funding from September 2022 we became fully operational and started offering the following:

### **Youth**

- Project focussed youth work – Art Clubs, Cooking Classes
- Youth Choir
- Media Club – Podcasts, journalism, film making, content creation
- Duke of Edinburgh
- Girls Clubs
- Multi sports

### **Community**

- Coffee Morning
- Community day trips
  - Pride of Sefton
  - Bury Market
  - Xmas Theatre Trip
- Friday Fitness
- Ad Hoc projects
- Parent Groups – Fun 4 Tots
- Community Growing projects

Canal & River Trust - £1000 towards staff training

Sefton MBC (Commissioned) - £65,000 to support the delivery of youth and community services in the Bootle Derby Ward.

Burbo Bank Extension Fund – £17,376 to support project based around the utilisation of green spaces part funding.

National Lottery Reaching Communities - £225,356 towards recovery and redevelopment of core services and operational costs/employment of staff.

## **FINANCIAL REVIEW**

The charity's financial position at the end of the reporting period having started the year with funds brought forward of £140,400 of which £80,868 was unrestricted. We end the year with funds of £120,696 and unrestricted funds of £71,664. The decrease in unrestricted funds can be linked to the ongoing costs of closing our old premises on Oxford Road and relocating to Bootle Cricket Club.

The charity became fully operational again in September 2022 with all staff back to work, functioning premises and funding to support the next 3 years of delivery and operational costs

There has been no surplus of funding this year. The value of our fixed assets has decreased from £26,084 to £19,744 . This relates to the depreciation of the 2 minibuses which are each now 1 year older.

Over 40% of our income came from our After School Club, which up until March 2020 was self-sustaining. As this service is no longer in operation, we are feeling the impact of not having the additional income that previously contributed to the sustainability of the charity. The continues to weather the impact of a 40% income reduction, but now that the charity has secured long term funding, we can begin to explore potential enterprise. Our largest source of income is the restricted grants from Sefton MBC and our recent award of National Lottery Reaching Communities funding.

## **RISKS AND UNCERTANTIES**

### **Charity premises**

The charity resides at St Marys Complex. This building plus the surrounding environment and diverse network of multiskilled CIC's is a positive fit for the organisation and will facilitate many opportunities going forward. However, despite the positives, the building is very old and not completely fit for purpose. We are limited to what we can deliver long term. We now must consider our next steps to finding the right premises to serve as our 'forever home'.

Unfortunately, this will be particularly difficult as there is still a lack of available property in the area. Our need for enterprise to generate unrestricted income for the charity is becoming more and more urgent if we are to look for alternative premises.

### **Brexit**

### **Brexit**

'Brexit' remains an uncertainty around the potential impact on our ability to raise funds. There is continued worry around the impact it could have on our community and the possible increased need for support. Liverpool docks are a major employer for the area so there is concern around exports and the effect on employment. Disadvantaged areas such as Bootle, which is still suffering from years of austerity and cuts to desperately needed services; are foreseen as being particularly vulnerable to the impact of Brexit. It is vital that we are able to maintain our services in the event of a break in grant funding. We continue to develop and cement our services, in particular our supportive services. Reserves have also been set aside for bridging the potential gap in grant funding.

## **The L20 Hub**

### **Trustees Annual Report**

#### **Cost of living crisis**

The cost-of-living crisis has been increasing across the UK since early 2021. The annual rate of inflation is predicted to reach over 10.5% in October 2023. With this in mind we are particularly concerned about the affordability of rents, services and goods. Our reserves remain intact should we not secure sufficient funding within the next 12 months and will serve as a bridge while we work to generate sufficient income via funding streams and enterprise.

The charity has always prided itself on being a 'Real living wage' organisation however, we will have to give this status serious review as proposed inflation could mean an hourly salary increase of over £1, which could be unaffordable given the charities current financial position.

#### **RESERVES POLICY AND DESIGNATED FUNDS**

Our readily realisable reserves stand at £51,920. With the precariousness of the charity's current situation and the ever-changing guidelines associated to the Covid-19 pandemic these reserves are designated by the trustees to meet the operational needs of the Charity in the year to come. This figure equates to between 3-6 months operating costs at current levels. £16,500 of unrestricted funds from the cash account has been set aside from to cover the cost of works needed to develop an office space/youth and community base so the charity can continue its work, whilst finding a new premise.

#### **PLANS FOR FUTURE PERIODS**

The last 24 months has been a huge period of change for The L20 Hub (formerly CCYCC). However, we are in a promising position with a new name, operations manager and a newly defined strategic direction.

We are settled in our new office and working towards defining our satellite model. For the coming year we hope to find a new venue to base ourselves and grow. Alongside this we are exploring possible enterprise opportunities.

Our services are in consistent development and review with particular focus on:

- Community Coffee Mornings
- Youth Services
- Community projects (Art Hub, Community Walks)
- Fitness Sessions
- Parent Groups
- Community growing sessions

The plan for the next year is to apply for large grants that support our newly defined strategic direction and identify mandatory and CPD training for staff.

## **The L20 Hub**

### **Trustees Annual Report**

Our objective continues to support the development of strong levels of job satisfaction when working or volunteering at The L20 Hub. Bespoke training matrixes for staff that cover mandatory training such as Health and Safety, Safeguarding, COSHH, Risk Assessing etc and individual development and organisational development training such as Mental Health Awareness, Managing Change, service specific CPD etc will be core practice. We are continuously working to reach our objectives and are committed to creating a workforce that is well equipped and qualified to be reactive and competent in adapting to the ever-changing needs of communities and young people.

We have developed strong links and relationships with partner providers and peers and are active in sharing best practice and building alliances; this is a continual investment.

We will continue to develop our services and provision's, targeting all ages in the Community, especially those most affected by the growing effects of i) Austerity, ii) Gang Culture & Gun/Knife Crime iii) a Divided Society whether through generational, political, domestic, religious/sectarian differences.

Our work continues to be children and young person heavy. We continue to focus on our community services with the vision of creating an equal focus right across the areas demographic. With particular focus on health, fitness, mental health, social isolation, employability, skills for life and support. We recognise it is a priority to attract new people and more people to ensure our Community Services meet changing needs in Bootle.

Our Trustees along with the CEO are proactive in ensuring that all our programmes are delivered in a manner that always keeps people safe and secure. As always, we endeavour to promote a strong sense of welcome and community. The continuation of our safeguarding culture remains our highest priority.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The L20 Hub is a registered charity (1147852), and a company limited by guarantee (08096773). The trustees of the charity are the directors of the company. The registered office as of April 2022 is Studio 8, St Mary's Complex, Waverley Street, Bootle, L20 4AP.

The following trustees served during the year 2022/2023: Mrs Eloise Robinson, Mr David Clare, Mr Joshua Murphy, Ms Carolyn McGuire, Mr Karl Owens

Maggi Aslet representing Sefton CVS meets with the trustees and attends meetings with a view to supporting the direction of the charity.

The charity's trustees on 1st November 2023 approved the Trustees' Annual Report and attached financial statements:

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. The Trustees 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.

**The L20 Hub**  
**Trustees Annual Report**

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

**E Robinson**

E.S. Robinson

Trustee

21 December 2023

**The L20 Hub  
Independent Examiners Report**

**Independent Examiner's Report to the trustees of The L20 Hub**

I report to the charity trustees on my examination of the financial statements of The L20 Hub for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

**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 your charity's financial statements 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.

**Independent examiner's statement**

**Independent Examiner's Report to the trustees of The L20 Hub**

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (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.

Simone Meme

Sefton Council for Voluntary Service  
Burlington House  
Crosby Road North  
Waterloo  
Liverpool  
L22 0LG  
21 December 2023

**The L20 Hub**  
**Statement of Financial Activities**  
**for the year ended 31 March 2023**

|  |              | Unrestricted<br>funds<br>2023<br>£ | Restricted<br>funds<br>2023<br>£ | Total funds<br>2023<br>£ | Total funds<br>2022<br>£ |
|--|--------------|------------------------------------|----------------------------------|--------------------------|--------------------------|
|  | <b>Notes</b> |                                    |                                  |                          |                          |
| <b>Income and endowments from:</b>                 |              |                                    |                                  |                          |                          |
| Donations and legacies                             | 3            | 897                                | 109,584                          | 110,481                  | 86,074                   |
| Charitable activities                              | 4            | 250                                | -                                | 250                      | 4,690                    |
| Investments  | 5            | 673                                | -                                | 673                      | 17                       |
| <b>Total</b>                                       |              | <b>1,820</b>                       | <b>109,584</b>                   | <b>111,404</b>           | <b>90,781</b>            |
| <b>Expenditure on:</b>                             |              |                                    |                                  |                          |                          |
| Charitable activities                              | 6            | 11,024                             | 120,084                          | 131,108                  | 127,338                  |
| Other  | 7            |                                    |                                  | -                        |                          |
| <b>Total</b>                                       |              | <b>11,024</b>                      | <b>120,084</b>                   | <b>131,108</b>           | <b>127,338</b>           |
| Net gains on investments                           |              | -                                  | -                                | -                        | -                        |
| <b>Net expenditure</b>                             | <b>8</b>     | <b>(9,204)</b>                     | <b>(10,500)</b>                  | <b>(19,704)</b>          | <b>(36,557)</b>          |
| Transfers between funds                            |              | -                                  | -                                | -                        | -                        |
| <b>Net expenditure before other gains/(losses)</b> |              | <b>(9,204)</b>                     | <b>(10,500)</b>                  | <b>(19,704)</b>          | <b>(36,557)</b>          |
| <b>Other gains and losses</b>                      |              |                                    |                                  |                          |                          |
| <b>Net movement in funds</b>                       |              | <b>(9,204)</b>                     | <b>(10,500)</b>                  | <b>(19,704)</b>          | <b>(36,557)</b>          |
| <b>Reconciliation of funds:</b>                    |              |                                    |                                  |                          |                          |
| Total funds brought forward                        |              | 80,868                             | 59,532                           | 140,400                  | 176,957                  |
| <b>Total funds carried forward</b>                 |              | <b>71,664</b>                      | <b>49,032</b>                    | <b>120,696</b>           | <b>140,400</b>           |

**The L20 Hub  
Balance Sheet**

at 31 March 2023

| Company No. 08096773                                   | Notes | 2023<br>£             | 2022<br>£             |
|--|-------|-----------------------|-----------------------|
| <b>Fixed assets</b>                                    |       |                       |                       |
| Tangible assets  | 10    | 19,744                | 26,084                |
|  |       | <u>19,744</u>         | <u>26,084</u>         |
| <b>Current assets</b>                                  |       |                       |                       |
| Debtors  | 11    | 1,300                 | 8,050                 |
| Cash at bank and in hand                               |       | 100,165               | 114,860               |
|  |       | <u>101,465</u>        | <u>122,910</u>        |
| <b>Creditors: Amount falling due within one year</b>   | 12    | (513)                 | (8,594)               |
| <b>Net current assets</b>                              |       | <u>100,952</u>        | <u>114,316</u>        |
| <b>Total assets less current liabilities</b>           |       | <u>120,696</u>        | <u>140,400</u>        |
| <b>Net assets excluding pension asset or liability</b> |       | <u>120,696</u>        | <u>140,400</u>        |
| <b>Total net assets</b>                                |       | <u><u>120,696</u></u> | <u><u>140,400</u></u> |
| <b>The funds of the charity</b>                        |       |                       |                       |
| <b>Restricted funds</b>                                |       |                       |                       |
| Restricted income funds                                | 13    | 49,032                | 59,532                |
|  |       | <u>49,032</u>         | <u>59,532</u>         |
| <b>Unrestricted funds</b>                              |       |                       |                       |
| General funds  | 13    | 30,420                | 33,284                |
| Designated funds                                       |       | 41,244                | 47,584                |
|  |       | <u>71,664</u>         | <u>80,868</u>         |
| <b>Reserves</b>  | 13    |                       |                       |
| <b>Total funds</b>                                     |       | <u><u>120,696</u></u> | <u><u>140,400</u></u> |

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved by the board on 21 December 2023

And signed on its behalf by:

E Robinson

E.S. Robinson

Trustee

21 December 2023

**1 Accounting policies**

**Basis of preparation**

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 meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The functional currency used is the £ Sterling.

Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The functional currency used is the £ Sterling.

**Preparation of the accounts on a going concern basis**

At the time of approving the accounts, the trustees' have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. As such these accounts have been prepared under the going concern basis.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

- |                    |  |
|--------------------|--|
| Unrestricted funds | These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.                        |
| Designated funds   | These are unrestricted funds earmarked by the trustees for particular purposes.  |
| Revaluation funds  | These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values. |
| Restricted funds   | These are available for use subject to restrictions imposed by the donor or through terms of an appeal.                                    |

## The L20 Hub

### Notes to the Accounts

#### Income

**Recognition of income** Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

**Income with related expenditure** Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

**Donations and legacies** Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

**Tax reclaims on donations and gifts** Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

**Donated services and facilities** These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

**Volunteer help** The value of any volunteer help received is not included in the accounts.

**Investment income** This is included in the accounts when receivable.

**Gains/(losses) on revaluation of fixed assets** This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

**Gains/(losses) on investment assets** This includes any gain or loss on the sale of investments.

#### Expenditure

**Recognition of expenditure** Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

**Expenditure on raising funds** These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

**Expenditure on charitable activities** These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

**Grants payable** All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

**Governance costs** These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

**Other expenditure** These are support costs not allocated to a particular activity.

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

**Freehold investment property**

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

**Stocks**

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

**Trade and other debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. *In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.*

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

**The L20 Hub**  
**Notes to the Accounts**

**3 Income from donations and legacies**

|   | Unrestricted | Restricted     | Total<br>2023  | Total<br>2022 |
|---|--------------|----------------|----------------|---------------|
|   | £            | £              | £              | £             |
| Sefton MBC - Youth Work                 | -            | 25,000         | 25,000         | 25,000        |
| Sefton MBC -<br>Neighbourhoods Division | -            | 40,000         | 40,000         | 40,000        |
| Canal & River Trust                     | -            | 1,000          | 1,000          | 4,190         |
| PH Holt                                 | -            | -              | -              | 3,000         |
| National Lottery Community<br>Fund      | -            | 38,438         | 38,438         | -             |
| Burbo Bank                              | -            | 4,446          | 4,446          | -             |
| Sefton CVS                              | -            | 500            | 500            | -             |
| Donations                               | 897          | 200            | 1,097          | 210           |
| Job Retention Scheme                    | -            | -              | -              | 13,674        |
|   | <u>897</u>   | <u>109,584</u> | <u>110,481</u> | <u>86,074</u> |

**4 Income from charitable activities**

|               | Unrestricted | Total<br>2023 | Total<br>2022 |
|---------------|--------------|---------------|---------------|
|               | £            | £             | £             |
| Activity Fees | -            | -             | 4,030         |
| Mini Bus Hire | 250          | 250           | 660           |
|               | <u>250</u>   | <u>250</u>    | <u>4,690</u>  |

**5 Income from investments**

|               | Unrestricted | Total<br>2023 | Total<br>2022 |
|---------------|--------------|---------------|---------------|
|               | £            | £             | £             |
| Bank Interest | 673          | 673           | 17            |
|               | <u>673</u>   | <u>673</u>    | <u>17</u>     |

6 Expenditure on charitable activities

|   | Unrestricted  | Restricted     | Total<br>2023  | Total<br>2022  |
|---|---------------|----------------|----------------|----------------|
|   | £             | £              | £              | £              |
| <i>Expenditure on charitable activities</i>                                     |               |                |                |                |
| Activity Fees   | -             | 4,847          | 4,847          | 5,281          |
| Mini Bus Hire   | -             | 2,867          | 2,867          | 3,376          |
| Food Purchases  | -             | 4,545          | 4,545          | 618            |
| Employee costs  | 618           | 86,389         | 87,007         | 80,143         |
| Premises costs  | 3,365         | 4,073          | 7,438          | 10,453         |
| Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets | 6,340         | -              | 6,340          | 8,422          |
| General administrative costs  | 701           | 10,068         | 10,769         | 10,660         |
| Legal and professional costs  | -             | 7,295          | 7,295          | 8,385          |
| <i>Governance costs</i>   |               |                |                |                |
|   | <u>11,024</u> | <u>120,084</u> | <u>131,108</u> | <u>127,338</u> |

7 Other expenditure

|   | Unrestricted  | Restricted     | Total<br>2023  | Total<br>2022  |
|---|---------------|----------------|----------------|----------------|
|   | £             | £              | £              | £              |
| Employee costs  | 618           | 86,389         | 87,007         | 80,143         |
| Premises costs  | 3,365         | 4,073          | 7,438          | 10,453         |
| Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets | 6,340         | -              | 6,340          | 8,422          |
| General administrative costs  | 701           | 10,068         | 10,769         | 10,660         |
| Legal and professional costs  | -             | 7,295          | 7,295          | 8,385          |
|   | <u>11,024</u> | <u>107,825</u> | <u>118,849</u> | <u>118,063</u> |

8 Net expenditure before transfers

|                                    | 2023  | 2022  |
|------------------------------------|-------|-------|
|                                    | £     | £     |
| This is stated after charging:     |       |       |
| Depreciation of owned fixed assets | 6,340 | 8,422 |

9 Staff costs

|                       | 2023          | 2022          |
|-----------------------|---------------|---------------|
| Salaries and wages    | 84,730        | 78,038        |
| Social security costs | 1,509         | 1,236         |
| Pension costs         | 277           | 229           |
|                       | <u>86,516</u> | <u>79,503</u> |

No employee received emoluments in excess of £60,000.

**The L20 Hub**  
**Notes to the Accounts**

**10 Tangible fixed assets**

|                                    | £             | £            | £             |
|------------------------------------|---------------|--------------|---------------|
| <b>Cost or revaluation</b>         |               |              |               |
| At 1 April 2022                    | 54,499        | 9,222        | 63,721        |
| At 31 March 2023                   | <u>54,499</u> | <u>9,222</u> | <u>63,721</u> |
| <b>Depreciation and impairment</b> |               |              |               |
| At 1 April 2022                    | 30,910        | 6,727        | 37,637        |
| Depreciation charge for the year   | 5,897         | 443          | 6,340         |
| At 31 March 2023                   | <u>36,807</u> | <u>7,170</u> | <u>43,977</u> |
| <b>Net book values</b>             |               |              |               |
| At 31 March 2023                   | <u>17,692</u> | <u>2,052</u> | <u>19,744</u> |
| At 31 March 2022                   | <u>23,589</u> | <u>2,495</u> | <u>26,084</u> |

**11 Debtors**

|               | <b>2023</b>  | <b>2022</b>  |
|---------------|--------------|--------------|
|               | £            | £            |
| Trade debtors | 1,300        | 3,990        |
| Other debtors | -            | 4,060        |
|               | <u>1,300</u> | <u>8,050</u> |

**12 Creditors:**

amounts falling due within one year

|                                 | <b>2023</b> | <b>2022</b>  |
|---------------------------------|-------------|--------------|
|                                 | £           | £            |
| Other taxes and social security | -           | 8,032        |
| Other creditors                 | 213         | 62           |
| Accruals                        | 300         | 500          |
|                                 | <u>513</u>  | <u>8,594</u> |

The L20 Hub

Notes to the Accounts

13 Movement in funds

|                                    | At 1 April<br>2022 | Incoming<br>resources<br>(including<br>other<br>gains/losses)<br>£ | Resources<br>expended<br>£ | Gross<br>transfers<br>£ | At 31<br>March<br>2023<br>£ |
|------------------------------------|--------------------|--|----------------------------|-------------------------|-----------------------------|
| <b>Restricted funds:</b>           |                    |  |                            |                         |                             |
| <b>Restricted income funds:</b>    |                    |  |                            |                         |                             |
| National Lottery Community Fund    | -                  | 38,438   | (32,792)                   | -                       | 5,646                       |
| Bridge - Sefton MBC                | 10,002             | -  | (10,002)                   | -                       | -                           |
| Foodbank                           | 4,532              | -  | (4,532)                    | -                       | -                           |
| Children In Need                   | 1,557              | -  | (1,557)                    | -                       | -                           |
| Canal & River Trust                | 4,190              | 1,000  | (4,125)                    | -                       | 1,065                       |
| Sefton MBC Youth Project           | 32,830             | 25,200   | (25,135)                   | -                       | 32,895                      |
| Sefton MBC Neighbourhoods Division | 5,120              | 40,000   | (37,901)                   | -                       | 7,219                       |
| Steve Morgan Foundation            | 166                | -  | -                          | -                       | 166                         |
| Park Project                       | 862                | -  | -                          | -                       | 862                         |
| PH Holt                            | 273                | -  | -                          | -                       | 273                         |
| Burbo Bank                         | -                  | 4,446  | (3,540)                    | -                       | 906                         |
| Sefton CVS Jubilee Fund            | -                  | 500  | (500)                      | -                       | -                           |
| <b>Total</b>                       | <b>59,532</b>      | <b>109,584</b>   | <b>(120,084)</b>           | <b>-</b>                | <b>49,032</b>               |
| <b>Unrestricted funds:</b>         |                    |  |                            |                         |                             |
| <b>General funds</b>               | <b>33,284</b>      | <b>1,820</b>   | <b>(11,024)</b>            | <b>6,340</b>            | <b>30,420</b>               |
| <b>Designated funds:</b>           |                    |  |                            |                         |                             |
| Fixed Asset Fund                   | 26,084             | -  | -                          | (6,340)                 | 19,744                      |
| Business Contingency Fund          | 5,000              | -  | -                          | -                       | 5,000                       |
| Property Development Fund          | 16,500             | -  | -                          | -                       | 16,500                      |
| <b>Total</b>                       | <b>47,584</b>      | <b>-</b>   | <b>-</b>                   | <b>(6,340)</b>          | <b>41,244</b>               |
| <b>Total funds</b>                 | <b>140,400</b>     | <b>111,404</b>   | <b>(131,108)</b>           | <b>-</b>                | <b>120,696</b>              |

Purposes and restrictions in relation to the funds:

Restricted funds:

National Lottery Community Fund To support operations and employee cost.

Fund

Bridge - Sefton MBC To support young people with additional needs.

Foodbank To support local community during cost of living crisis.

Children In Need To support local community during cost of living crisis.

Canal & River Trust Grant was awarded to cover staff training.

Sefton MBC Youth Project Commissioned service funding to support young people.

## The L20 Hub

### Notes to the Accounts

Sefton MBC Neighbourhoods Commissioned funding for community work.

Division

Steve Morgan Foundation Awarded during Covid-19 for community projects.

Park Project This grant was given to support project based around green spaces.

PH Holt Core funding to support or operations.

Burbo Bank This grant was given to support project based around green spaces.

Sefton CVS Jubilee Fund Awarded to celebrate the Queen's Jubilee.

Designated funds:

Fixed Asset Fund Represents monies ordinarily not available for charity.

Business Contingency Fund To support any unplanned expenditure.

Property Development Fund To support repairs and renewal of premises.

#### 14 Analysis of net assets between funds

|                    | Unrestricted<br>funds | Restricted<br>funds | Total          |
|--------------------|-----------------------|---------------------|----------------|
|                    | £                     | £                   | £              |
| Fixed assets       | 19,744                | -                   | 19,744         |
| Net current assets | 51,920                | 49,032              | 100,952        |
|                    | <u>71,664</u>         | <u>49,032</u>       | <u>120,696</u> |

#### 15 Reconciliation of Cash / (Net debt)

|                           | At 1 April<br>2022 | Cash flows      | At 31<br>March<br>2023 |
|---------------------------|--------------------|-----------------|------------------------|
|                           | £                  | £               | £                      |
| Cash and cash equivalents | 114,860            | (14,695)        | 100,165                |
|                           | <u>114,860</u>     | <u>(14,695)</u> | <u>100,165</u>         |
| Net Cash / (Net Debt)     | <u>114,860</u>     | <u>(14,695)</u> | <u>100,165</u>         |

FRS 102 requires an entity to report changes in net debt in the accounting period. The L20 Hub does not carry any debt or other borrowings and has a positive net cash position.

16 Commitments

*Operating lease commitments*

Annual commitments under non-cancellable operating leases are as follows:

|  | 2023                  | 2023  | 2022                  | 2022  |
|--|-----------------------|-------|-----------------------|-------|
|  | Land and<br>buildings | Other | Land and<br>buildings | Other |
|  | £                     | £     | £                     | £     |

Operating leases with expiry date:


*Pension commitments*

|   | 2023       | 2022       |
|---|------------|------------|
|   | £          | £          |
| The pension cost charge to the company amounted to: | <u>277</u> | <u>229</u> |

17 Related party disclosures

*Controlling party*

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Signature:   
E.S. Robinson (Jan 18, 2024 11:08 GMT)  
 Email: [eloise@thel20hub.co.uk](mailto:eloise@thel20hub.co.uk)

**The L20 Hub**

England & Wales - Charity number 1147852

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# Accounts

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THE L20 HUB ( FORMERLY BOOTLE CHRIST CHURCH YOUTH AND COMMUNITY CENTRE)  
**(A Company Limited by Guarantee)**

Annual Report  
&  
Financial Statements

For the year Ended

31 March 2022

# The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Contents

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# **The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre)**

## **Trustee's Annual Report**

### **For the year ended 31 March 2022**

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The trustees, who are also Directors for the purposes of the Companies Act, present their annual report and financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

## **The Charity**

The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) is constituted as a company limited by guarantee and not having a share capital. The company is registered in England and Wales No. 08096773. The charity is registered with the Charity Commission No. 1147852. The principal governing document is the Company Memorandum and Articles of Association dated 30th May 2012.

The company changed its name to The L20 Hub from Bootle Christ Church Youth And Community Centre by resolution on 21st April 2022

The charity has continued to navigate through yet another difficult year. The ripples in the pond from Covid 19 and the consequences of the charities premises of 30 years being condemned has seen the charity continue delivering significantly altered services and priorities.

The charity found accommodation at Bootle Cricket Club under the arrangement of one of the charities trustees. Unfortunately, this arrangement became untenable due to changes in Bootle Cricket Clubs original offer. The charity felt the relationship didn't share the charities moral and ethical ethos or support the charities community objectives, therefore found itself needing to relocate again.

From August - September 2021 all trustees and directors where resigned with a new board of directors and trustees appointed; to support the much-needed realignment and strategic development of the charity moving forward.

The CEO continued working to secure new premises and develop a new operational direction. Services resumed from Bootle Cricket Club in May 2021, with CEO and 2 volunteers delivering a weekly community coffee morning and online youth services until October when furloughed staff returned to work. From October 2021 full coffee morning sessions, youth services and wellness projects resumed.

In December 2021 new premises at St Marys Complex where secured with the new development office fully operational by March 2022. Within this time the charity adopted a stretch of the Leeds to Liverpool Canal and secured £4,190 to buy water crafts and equipment to support the charity in facilitating leisure focussed paddle sessions in addition to the usual core community and youth services/projects.

# The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre)

## Trustee's Annual Report

### For the year ended 31 March 2022

---

## Objectives and Activities

The charities objectives are to benefit the residents of the Bootle (L20) area and its surrounding communities. We will endeavour to identify areas that are underrepresented, negatively impacted by demographical inequality, and provide impactful, needs and community led services; and projects that support social, environmental, educational, economic improvement and change. We will work to deliver our objectives and achieve our outcomes for our community without distinction of gender, sexual orientation, race, age, disability, or political/religious opinion. By working together with residents and local authorities; voluntary and other organisations within our community we will serve our community to advance the provision of resources and facilities in the interests of leisure, recreation, social welfare and education. With the objective of improving the conditions of life for all residents and creating a connected and cohesive community.

### After School Club

The charity continued to explore potential opportunities, venues and partnerships to support the delivery of a much-needed wrap around service (After School Club). Unfortunately efforts were unsuccessful. The charity continues to explore opportunities.

### Youth

Normal delivery of youth services resumed:

Project focussed sessions were delivered working on both DofE and NICAS climbing awards  
Detached work around South Park area

We began to pilot a youth offer at the Mike O'Brien Hut located centrally in South Park. Drop in youth sessions were delivered on a Tuesday and Friday with project focussed youth work delivered on a Thursday.

Development of further youth provisions began to take shape with plans to launch a Youth Choir and Art Club later in 2022

### Community

After the lifting of lockdown restrictions the following services fully resumed from October 2021:

#### Coffee mornings

#### Community Day Trips

- Pride of Sefton
- Bury Market
- Xmas Theatre trip

#### Health Hub

Fortnightly one stop hub addressing health inequality, offering supportive and advisory services and signposting and mini health checks (blood pressure, weight etc)

#### Art Hub

Using art to connect people and target social isolation and wellness

# **The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Trustee's Annual Report For the year ended 31 March 2022**

---

Alongside the outstanding support received to enable us to continue on the path of recovering the charity from a myriad of unforeseen circumstances we received the following funding to support our youth and community objectives:

**PH Holt**

£3,000 to support staffing costs.

**Canal & River Trust**

£4,190 to buy watercrafts and equipment to enable us to enhance leisure services for our community through offering paddle sessions on our adopted stretch of the canal.

**Sefton MBC (Commissioned)**

£65,000 to support the delivery of youth and community services in the Bootle Derby Ward.

# The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Trustee's Annual Report For the year ended 31 March 2022

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## Financial Review

The charity's financial position at the end of the reporting period having started the year with funds brought forward of £176,957 of which £90,143 was unrestricted. We end the year with funds of £140,401 and unrestricted funds of £80,869. The decrease in unrestricted funds can be linked to the ongoing costs of closing our old premises on Oxford Road and relocating to Bootle Cricket Club.

Most staff were furloughed for the most part of the year but were paid the 20% top up from the charity. Staff returned to work in October 2021 and the charity started working towards being fully operational again.

There has been no surplus of funding this year. The value of our fixed assets has decreased from £32,948 to £26,084. This relates to the depreciation of the 2 minibuses which are each now 1 year older.

Over 40% of our income came from our After School Club, which up until March 2020 was self-sustaining. As this service is no longer in operation, we are feeling the impact of not having the additional income that previously contributed to the sustainability of the charity. The charity is still weathering the impact of a 40% income reduction, but now that the charity has settled at St Marys Complex, we can now concentrate on securing long term funding and securing premises to house our social enterprise. Our largest source of income continues to be the restricted grants from Sefton MBC which we are still in receipt of.

### RESERVES POLICY AND DESIGNATED FUNDS

Our readily realisable reserves stand at £102,277. With the precariousness of the charity's current situation and the ever-changing guidelines associated to the Covid 19 pandemic these reserves are designated by the trustees to meet the operational needs of the Charity in the year to come. This figure equates to between 3-6 months operating costs at current levels. £16,500 of unrestricted funds from the cash account has been set aside from to cover the cost of works needed to develop an office space/youth and community base so the charity can continue its work, whilst finding a new premises.

# **The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Trustee's Annual Report For the year ended 31 March 2022**

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## **Plans for Future Periods**

The last 24 months has been a huge period of change for CCYCC. However we are in a promising position with a newly appointed board of trustees and directors, a newly defined strategic direction and a possible reincorporation and name change of the charity.

We are settled in our new office and working towards defining our satellite model. For the coming year we hope to find either a new venue to house our After School Club/social enterprise or find a premises that will serve the purpose of both our enterprise and development office.

Service's we are offering since restrictions were lifted and staff reinstated are:

- \* Coffee morning and offsite trips (older people)
- \* Youth Services
- \* Community projects (leisure courses, health and fitness outdoors)
- \* Health Hub
- \* Parent Groups
- \* Stay and Play Sessions
- \* Community Choir

The plan for the next year is to start applying for large grants that support our newly defined strategic direction. Ultimately, the charity will be working to secure sufficient funding to support the charity.

Our objective continues to support the development of strong levels of job satisfaction when working or volunteering at BYCC. Bespoke training matrixes for staff that cover mandatory training such as Health and Safety, Safeguarding, COSHH, Risk Assessing etc and individual development and organisational development training such as Mental Health Awareness, Managing Change, service specific CPD etc will be core practice. We are continuously working to reach our objectives and are committed to creating a workforce that is well equipped and qualified to be reactive and competent in adapting to the ever-changing needs of communities and young people.

We have developed strong links and relationships with partner providers and peers and are active in sharing best practice and building alliances; this is a continual investment

We will continue to develop our services and provision's, targeting all ages in the Community, especially those most affected by the growing effects of i) Austerity, ii) Gang Culture & Gun/Knife Crime iii) a Divided Society whether through generational, political, domestic, religious/sectarian differences.

Our work continues to be children and young person heavy. We are actively focussing on our community services with the vision of creating an equal focus right across the areas demographic. With particular focus on health, fitness, mental health, social isolation, employability, skills for life and support. We recognise it is a priority to attract new people and more people to ensure our Community Services meet changing needs in Bootle.

The newly appointed Trustees along with the CEO are proactive in ensuring that all our programmes are delivered in a manner that always keeps people safe and secure. As always, we endeavour to promote a strong sense of welcome and community. The continuation of our safeguarding culture remains our highest priority.

# The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Trustee's Annual Report For the year ended 31 March 2022

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## RISKS AND UNCERTANTIES

### Charity premises.

The charity now resides at St Marys Complex. This building plus the surrounding environment and diverse network of multiskilled CIC's is a positive fit for the organisation and will facilitate many opportunities going forward. However, despite the positives, the building is very old and not completely fit for purpose. We are limited to what we can deliver long term. Once operational we will need to start considering our next steps to finding the right premises to serve as our 'forever home'. Unfortunately, this will be particularly difficult due to the lack of available property in the area.

### Brexit

'Brexit' remains an uncertainty around the potential impact on our ability to raise funds. There is continued worry around the impact it could have on our community and the possible increased need for support. Liverpool docks are a major employer for the area so there is concern around exports and the effect on employment. Disadvantaged areas such as Bootle, which is still suffering from years of austerity and cuts to desperately needed services; are foreseen as being particularly vulnerable to the impact of Brexit. It is vital that we are able to maintain our services in the event of a break in grant funding. We continue to develop and cement our services, in particular our supportive services. Reserves have also been set aside for bridging the potential gap in grant funding.

### Cost of living crises

The cost-of-living crisis has been increasing across the uk since early 2021. The annual rate of inflation is predicted to reach over 10.5% in October 2022. With this in mind we are particularly concerned about the affordability of rents, services and goods. Our reserves remain intact should we not secure sufficient funding within the next 12 months and will serve as a bridge while we work to generate sufficient income via funding streams and enterprise.

The charity has always prided itself on being a 'Real living wage' organisation however, we will have to give this status serious review as proposed inflation could mean an hourly salary increase of over £1, which could be unaffordable given the charities current financial position.

# The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Trustee's Annual Report For the year ended 31 March 2022

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## Reference and administrative details

Charity number: 1147852  
Company number: 08096773  
Registered Office: St Marys Complex Studio 8, Waverley Street, Bootle, Merseyside. L20 4AP

## Our advisors

Independent Examiner: Anthony Deegan MAAT MICB Pm.Dip  
Bankers: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

## Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year-end were as follows:

### Trustees

|                    |                               |
|--------------------|-------------------------------|
| Mr David Clare     | Appointed 19th August 2021    |
| Ms Carolyn McGuire | Appointed 19th August 2021    |
| Mr Joshua Murphy   | Appointed 27th September 2021 |
| Mr Karl Owens      | Appointed 18th August 2021    |
| Ms Eloise Robinson | Appointed 9th August 2021     |

# **The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Trustee's Annual Report For the year ended 31 March 2022**

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## **Structure, Governance and Management**

CCYCC is a registered charity (1147852), and a company limited by guarantee (08096773). The trustees of the charity are the directors of the company. The registered office as of April 2021 is St Marys Complex Studio 8, Waverley Street, Bootle, Merseyside. L20 4AP.

Maggi Aslet representing Sefton CVS meets with the trustees and attends meetings with a view to supporting the direction of the charity.

The charity's trustees on 15/12/2021 approved the Trustees' Annual Report and attached financial statements:

Mrs Eloise Robinson  
Mr David Clare  
Mr Karl Owens  
Mr Joshua Murphy  
Ms Carolyn McGuire

Chair of Trustees:

Mrs Eloise Robinson

# **The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Trustee's Annual Report For the year ended 31 March 2022**

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## **Trustees' Responsibilities**

The trustees, who are also the directors of The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) 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 charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application or resources, including the income and expenditure, of the charitable company for that year. In preparing the financial statements, the trustees are required to:

- 1) select suitable accounting policies and then apply them consistently;
- 2) observe the methods and principles on the Charities SORP;
- 3) make judgements and estimates that are reasonable and prudent;
- 4) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 5) 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 for taking reasonable steps for the prevention and detection of fraud or 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.

This report was approved by the board of trustees on 16th December 2022 and signed on their behalf.

Mrs Eloise Robinson

Chair of Trustees

# **Independent Examiner's Report To the trustees of The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) For the year ended 31 March 2022**

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I report to the trustees on my examination of the accounts of the The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) for the year ended 31 March 2022.

## **Responsibilities and basis of report**

As the charity trustees of The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## **Independent examiner's statement**

I have completed my examination. I confirm that no material 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 The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Anthony Deegan MAAT MICB Pm.Dip  
Community Accountant  
Sefton Council for Voluntary Service  
3rd Floor, Suite 3b,  
Burlington House  
Crosby Road North  
Waterloo  
Liverpool  
L22 0LG

16th December 2022

# The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre)

## Statement of Financial Activities

(Incorporating Income & Expenditure Account)

### For the year ended 31 March 2022

|                             | Note | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|-----------------------------|------|----------------------------|--------------------------|--------------------|--------------------|
| Income and endowments from: |      |                            |                          |                    |                    |
| Donations and legacies      | 2    | 210                        | 72,190                   | 72,400             | 130,931            |
| Charitable activities       | 3    | 4,690                      | -                        | 4,690              | 15,640             |
| Investments                 | 4    | 17                         | -                        | 17                 | 46                 |
| Other                       | 5    | 13,673                     | -                        | 13,673             | 77,045             |
| <b>Total income</b>         |      | <b>18,590</b>              | <b>72,190</b>            | <b>90,780</b>      | <b>223,662</b>     |
| Expenditure on:             |      |                            |                          |                    |                    |
| Charitable activities       | 6    | 27,864                     | 99,472                   | 127,336            | 235,363            |
| <b>Total expenditure</b>    |      | <b>27,864</b>              | <b>99,472</b>            | <b>127,336</b>     | <b>235,363</b>     |
| <b>Net expenditure</b>      |      | <b>(9,274)</b>             | <b>(27,282)</b>          | <b>(36,556)</b>    | <b>(11,701)</b>    |
| Other recognised gains:     |      |                            |                          |                    |                    |
| Net movement in funds       |      | (9,274)                    | (27,282)                 | (36,556)           | (11,701)           |
| Reconciliation of funds:    |      |                            |                          |                    |                    |
| Funds b/fwd                 |      | 90,143                     | 86,814                   | 176,957            | 188,656            |
| Funds c/fwd                 |      | 80,869                     | 59,532                   | 140,401            | 176,957            |

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All income and expenditure derive from continuing activities.

# The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Balance Sheet As at 31 March 2022

Company Number: 08096773

|   | Note | 2022<br>£ | 2021<br>£ |
|---|------|-----------|-----------|
| <b>Fixed Assets</b>                                   |      |           |           |
| Tangible assets                                       | 10   | 26,084    | 32,948    |
| <b>Current Assets</b>                                 |      |           |           |
| Debtors   | 11   | 8,050     | 3,681     |
| Cash at bank and in hand                              | 12   | 114,860   | 140,950   |
|   |      | 122,910   | 144,631   |
| <b>Creditors: Amounts falling due within one year</b> | 13   | 8,593     | 623       |
| <b>Net Current Assets</b>                             |      | 114,317   | 144,008   |
| <b>Total Net Assets</b>                               |      | 140,401   | 176,956   |
| <b>Funds of the charity</b>                           |      |           |           |
| Designated Funds                                      |      | 47,583    | 87,979    |
| General Fund  |      | 33,286    | 2,164     |
| Total Unrestricted Funds                              | 14   | 80,869    | 90,143    |
| Restricted Funds                                      | 15   | 59,532    | 86,814    |
| <b>Total Funds</b>                                    |      | 140,401   | 176,957   |

The notes on pages 16 to 30 form part of these financial statements

# **The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Balance Sheet As at 31 March 2022**

**(cont.)**

Company Number: 08096773

In approving these financial statements as directors of the company we hereby confirm the following:  
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476.
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the board of directors on 16th December 2022.

Mrs Eloise Robinson, Chair of Trustees

# The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre)

## Notes to the Accounts

### For the year ended 31 March 2022

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#### 1 Accounting Policies

##### 1a Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), and the Companies Act 2006 and the UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The functional currency used by The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) is the £ Sterling.

##### 1b. Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

There were no items as at the transition date which required restatement under FRS102.

##### 1c. Preparation of the accounts on a going concern basis

The charity was in a satisfactory financial position at the year end. The trustees believe that the charity will have sufficient income to meet its expenditure for 12 months from the date of signing the accounts. the accounts have therefore been prepared on a going concern basis.

# The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Notes to the Accounts (cont.) For the year ended 31 March 2022

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## 1 Accounting Policies (cont.)

### 1d. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

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.

### 1e. Deferred income

Income from donations and grants, including capital grants are deferred when the following conditions are met:

a) when donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods

b) when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the preconditions for use have been met.

### 1f. Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

# The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Notes to the Accounts (cont.) For the year ended 31 March 2022

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## 1 Accounting Policies (cont.)

### 1g. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a 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 classified under the following activity headings:

Youth & Community activities

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

### 1h. Allocation of support costs

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

### 1i. Funds Accounting

All income and expenditure together with gains and losses are allocated to a specific charitable fund.

Unrestricted funds are available to spend on activities that further any of the 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. Further details of designated funds together with their purpose are set out in note 14.

Restricted funds are donations which the donor has specified are to be used solely for particular areas of the charity's work or for specific projects being undertaken by the charity. Further details of restricted funds together with their purposes are set out in note 15.

# The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Notes to the Accounts (cont.) For the year ended 31 March 2022

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## 1 Accounting Policies (cont.)

### 1j. Tangible fixed assets and depreciation

Tangible assets are stated at cost (or deemed cost) less accumulated depreciation and accumulated impairment losses. Cost includes the original purchase price, costs directly attributable to bringing the asset into its working condition for its intended use, dismantling and restoration costs and borrowing costs capitalised.

Plant and machinery and fixtures, fitting, tools, and equipment are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided at the following annual rates in order to write each asset off over its anticipated useful economic life. A full year's depreciation charge is charged in the year of acquisition and no depreciation is charged in the year of disposal.

|                |                                    |
|----------------|------------------------------------|
| Motor vehicles | 25% pa on a reducing balance basis |
| Equipment      | 25% pa on a reducing balance basis |

Subsequent costs are included in the assets carrying amount or recognised as a separate asset, as appropriate, only when it is probable that economic benefits associated with the item will flow to the charitable company and the cost can be measured reliably.

Repairs, maintenance and minor inspection costs are expensed as incurred.

Tangible assets are derecognised on disposal or when no future economic benefits are expected. On disposal, the difference between the net disposal proceeds and the carrying amount is recognised in the Statement of Financial Activities.

### 1k. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### 1l. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

# The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Notes to the Accounts (cont.) For the year ended 31 March 2022

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## 1 Accounting Policies (cont.)

### 1m. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

### 1n. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 1o. Pension costs

The company operates a defined contribution plan for its eligible employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payment obligations. The contributions are recognised as an expense when they are due. Amounts not paid are shown in creditors or accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

# The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Notes to the Accounts (cont.) For the year ended 31 March 2022

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## 2. Donations and Legacies

|                                      | 2022<br>£     | 2021<br>£      |
|--------------------------------------|---------------|----------------|
| Sefton MBC - Youth Work              | 25,000        | 25,000         |
| Sefton MBC - Neighbourhoods Division | 40,000        | 40,000         |
| Canal & River Trust                  | 4,190         | -              |
| PH Holt                              | 3,000         | -              |
| Children In Need                     | -             | 9,571          |
| National Lottery Community Fund      | -             | 38,000         |
| Steve Morgan Foundation              | -             | 5,490          |
| Sefton CVS VRP Funding               | -             | 6,000          |
| Foodbank                             | -             | 2,370          |
| Steve Morgan Foundation for Foodbank | -             | 2,000          |
| National Lottery for Foodbank        | -             | 2,000          |
| Sefton MBC for Foodbank              | -             | 500            |
| Donations                            | 210           | -              |
|                                      | <u>72,400</u> | <u>130,931</u> |

## 3. Charitable Activity Income

|               | 2022<br>£    | 2021<br>£     |
|---------------|--------------|---------------|
| Activity Fees | 4,690        | 15,640        |
|               | <u>4,690</u> | <u>15,640</u> |

Income from charitable activities has been applied to the following activities:

|                              | 2022<br>£    | 2021<br>£     |
|------------------------------|--------------|---------------|
| Youth & Community activities | 4,690        | 15,640        |
|                              | <u>4,690</u> | <u>15,640</u> |

# The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Notes to the Accounts (cont.) For the year ended 31 March 2022

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## 4. Investment Income

|                     | 2022<br>£ | 2021<br>£ |
|---------------------|-----------|-----------|
| Interest Receivable | 17        | 46        |
|                     | <u>17</u> | <u>46</u> |

## 5. Other Income

|                                       | 2022<br>£     | 2021<br>£     |
|---------------------------------------|---------------|---------------|
| HMRC Coronavirus Job Retention Scheme | 13,673        | 77,045        |
|                                       | <u>13,673</u> | <u>77,045</u> |

## 6. Charitable Activities Expenditure

|                              | Activities<br>Undertaken<br>Directly<br>£ | Support<br>Costs<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|------------------------------|---|-----------------------|--------------------|--------------------|
| Youth & Community activities | 106,073                                   | 21,263                | 127,336            | 235,362            |
|                              | <u>106,073</u>                            | <u>21,263</u>         | <u>127,336</u>     | <u>235,362</u>     |

# The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Notes to the Accounts (cont.) For the year ended 31 March 2022

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## 7. Staff Costs

|                       | 2022<br>£     | 2021<br>£      |
|-----------------------|---------------|----------------|
| Wages and Salaries    | 78,037        | 139,895        |
| Redundancy            | -             | 4,487          |
| Social Security costs | 1,236         | 5,091          |
| Pension costs         | 229           | 939            |
|                       | <u>79,502</u> | <u>150,412</u> |

The average number of employees during the 2022 was:

|                             | 2022<br>Number | 2021<br>Number |
|-----------------------------|----------------|----------------|
| Youth and childrens workers | 5              | 10             |
| Management                  | 1              | -              |
|                             | <u>6</u>       | <u>10</u>      |

There were no employees who had total remuneration benefits in excess of £60,000 per annum (2021: none).

The trustees received no remuneration during the year (2021: £nil).

The trustees did not receive any expenses during the year (2021: £nil).

# The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Notes to the Accounts (cont.) For the year ended 31 March 2022

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## 8. Key Management Personnel

The trustees consider that the key management personnel comprise the trustees and the Senior Management Team as follows:-

Trustees

Mr David Clare

Ms Carolyn McGuire

Mr Joshua Murphy

Mr Karl Owens

Ms Eloise Robinson

Senior Management Team

Chief Executive - Eloise Robinson

## 9. Net Income for the year

Net income is stated after charging:

|              | 2022  | 2021   |
|--------------|-------|--------|
|              | £     | £      |
| Depreciation | 8,422 | 10,983 |

# The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Notes to the Accounts (cont.) For the year ended 31 March 2022

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## 10. Tangible Fixed Assets

|                  | Motor<br>Vehicles<br>£ | Fixtures &<br>Equipment<br>£ | Total<br>£    |
|------------------|------------------------|------------------------------|---------------|
| Cost / Valuation |                        |                              |               |
| At 1 April 2021  | 54,499                 | 7,664                        | 62,163        |
| Additions        | -                      | 1,558                        | 1,558         |
| At 31 March 2022 | <u>54,499</u>          | <u>9,222</u>                 | <u>63,721</u> |
| Depreciation     |                        |                              |               |
| At 1 April 2021  | 23,047                 | 6,168                        | 29,215        |
| For the year     | 7,863                  | 559                          | 8,422         |
| At 31 March 2022 | <u>30,910</u>          | <u>6,727</u>                 | <u>37,637</u> |
| Net Book Amounts |                        |                              |               |
| At 31 March 2022 | <u>23,589</u>          | <u>2,495</u>                 | <u>26,084</u> |
| At 31 March 2021 | <u>31,452</u>          | <u>1,496</u>                 | <u>32,948</u> |

## 11. Debtors

|                                     | 2022<br>£    | 2021<br>£    |
|-------------------------------------|--------------|--------------|
| Amounts falling due within one year |              |              |
| Trade debtors                       | 3,990        | 1,125        |
| Other debtors                       | 4,060        | 2,556        |
|                                     | <u>8,050</u> | <u>3,681</u> |

# The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Notes to the Accounts (cont.) For the year ended 31 March 2022

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## 12. Cash at bank and in hand

|              | 2022<br>£      | 2021<br>£      |
|--------------|----------------|----------------|
| Cash at bank | 114,741        | 140,831        |
| Cash in hand | 119            | 119            |
|              | <u>114,860</u> | <u>140,950</u> |

## 13. Creditors: Amounts falling due within one year

|                                 | 2022<br>£    | 2021<br>£  |
|---------------------------------|--------------|------------|
| Other taxes and social security | 5,474        | -          |
| Other creditors                 | 65           | 125        |
| Accruals and deferred income    | 500          | 500        |
|                                 | <u>6,039</u> | <u>625</u> |

# The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Notes to the Accounts (cont.) For the year ended 31 March 2022

## 14. Unrestricted Funds

|   | Balance<br>brought<br>forward<br>2020<br>£ | Income<br>£   | Expenditure<br>£ | Transfers<br>between<br>funds<br>£ | Balance<br>carried<br>forward<br>2021<br>£ |
|---|--|---------------|------------------|------------------------------------|--|
| <i>General Fund</i>                     | 16,338                                     | 83,593        | (108,752)        | 10,983                             | 2,162                                      |
| Designated Funds                        |  |               |                  |                                    |  |
| <i>Fixed Asset Fund</i>                 | 43,931                                     | -             | -                | (10,983)                           | 32,948                                     |
| <i>Youth Development Fund</i>           | 10,000                                     | -             | -                | -                                  | 10,000                                     |
| <i>Community Development Fund</i>       | 5,000                                      | -             | -                | -                                  | 5,000                                      |
| <i>Other Designated Funds</i>           | 42,507                                     | 15,138        | (17,614)         | -                                  | 40,031                                     |
| <i>Total Funds (previous year)</i>      | <u>117,776</u>                             | <u>98,731</u> | <u>(126,366)</u> | <u>-</u>                           | <u>90,141</u>                              |
| <i>Other designated funds comprise:</i> |  |               |                  |                                    |  |
| <i>Fun For Tots</i>                     | 31   | -             | -                | -                                  | 31   |
| <i>Business Contingency Fund</i>        | 5,000                                      | -             | -                | -                                  | 5,000                                      |
| <i>Property Development Fund</i>        | 35,000                                     | -             | -                | -                                  | 35,000                                     |
|   | <u>40,031</u>                              | <u>-</u>      | <u>-</u>         | <u>-</u>                           | <u>40,031</u>                              |
|   |  |               |                  |                                    |  |
|   | Balance<br>brought<br>forward<br>2021<br>£ | Income<br>£   | Expenditure<br>£ | Transfers<br>between<br>funds<br>£ | Balance<br>carried<br>forward<br>2022<br>£ |
| <i>General Fund</i>                     | 2,164                                      | 18,590        | (27,864)         | 40,395                             | 33,285                                     |
| Designated Funds                        |  |               |                  |                                    |  |
| <i>Fixed Asset Fund</i>                 | 32,948                                     | -             | -                | (6,864)                            | 26,084                                     |
| <i>Youth Development Fund</i>           | 10,000                                     | -             | -                | (10,000)                           | -  |
| <i>Community Development Fund</i>       | 5,000                                      | -             | -                | (5,000)                            | -  |
| <i>Other Designated Funds</i>           | 40,031                                     | -             | -                | (18,531)                           | 21,500                                     |
| <i>Total Funds (current year)</i>       | <u>90,142</u>                              | <u>18,590</u> | <u>(27,864)</u>  | <u>-</u>                           | <u>80,868</u>                              |
| <i>Other designated funds comprise:</i> |  |               |                  |                                    |  |
| <i>Fun For Tots</i>                     | 31   | -             | -                | (31)                               | -  |
| <i>Business Contingency Fund</i>        | 5,000                                      | -             | -                | -                                  | 5,000                                      |
| <i>Property Development Fund</i>        | 35,000                                     | -             | -                | (18,500)                           | 16,500                                     |
|   | <u>40,031</u>                              | <u>-</u>      | <u>-</u>         | <u>(18,531)</u>                    | <u>21,500</u>                              |

# The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Notes to the Accounts (cont.) For the year ended 31 March 2022

## 15. Restricted Funds

|                                    | Balance<br>brought<br>forward<br>2020<br>£ | Income<br>£    | Expenditure<br>£ | Balance<br>carried<br>forward<br>2021<br>£ |
|------------------------------------|--|----------------|------------------|--|
| National Lottery Community Fund    | -  | 38,000         | (18,510)         | 19,490                                     |
| Bridge - Sefton MBC                | 9,876                                      | -              | 126              | 10,002                                     |
| Foodbank                           | 2,859                                      | 6,870          | (4,422)          | 5,307                                      |
| Children In Need                   | 27,442                                     | 9,571          | (25,570)         | 11,443                                     |
| Sefton MBC Youth Project           | 26,875                                     | 25,000         | (15,333)         | 36,542                                     |
| Sefton MBC Neighbourhoods Division | -  | 40,000         | (40,000)         | -  |
| After School Club                  | 2,965                                      | -              | -                | 2,965                                      |
| Other restricted funds             | 862  | 5,490          | (5,288)          | 1,064                                      |
|                                    | <u>70,879</u>                              | <u>124,931</u> | <u>(108,997)</u> | <u>86,813</u>                              |

### Other restricted funds comprise:

|                        |            |              |                |              |
|------------------------|------------|--------------|----------------|--------------|
| Steve Morgan Foudation | -          | 5,490        | (5,288)        | 202          |
| Park Project           | 862        | -            | -              | 862          |
|                        | <u>862</u> | <u>5,490</u> | <u>(5,288)</u> | <u>1,064</u> |

|                                    | Balance<br>brought<br>forward<br>2021<br>£ | Income<br>£   | Expenditure<br>£ | Balance<br>carried<br>forward<br>2022<br>£ |
|------------------------------------|--|---------------|------------------|--|
| National Lottery Community Fund    | 19,490                                     | -             | (19,490)         | -  |
| Bridge - Sefton MBC                | 10,002                                     | -             | -                | 10,002                                     |
| Foodbank                           | 5,307                                      | -             | (775)            | 4,532                                      |
| P H Holt Foundation                | -  | 3,000         | (2,727)          | 273  |
| Children In Need                   | 11,443                                     | -             | (9,886)          | 1,557                                      |
| Canal & River Trust                | -  | 4,190         | -                | 4,190                                      |
| Sefton MBC Youth Project           | 36,543                                     | 25,000        | (28,713)         | 32,830                                     |
| Sefton MBC Neighbourhoods Division | 2,965                                      | 40,000        | (37,845)         | 5,120                                      |
| Other restricted funds             | 1,064                                      | -             | (36)             | 1,028                                      |
|                                    | <u>86,814</u>                              | <u>72,190</u> | <u>(99,472)</u>  | <u>59,532</u>                              |

### Other restricted funds comprise:

|                         |              |          |             |              |
|-------------------------|--------------|----------|-------------|--------------|
| Steve Morgan Foundation | 202          | -        | (36)        | 166          |
| Park Project            | 862          | -        | -           | 862          |
|                         | <u>1,064</u> | <u>-</u> | <u>(36)</u> | <u>1,028</u> |

# The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Notes to the Accounts (cont.) For the year ended 31 March 2022

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## 16. Analysis of Net Assets

Previous year ended 31 March 2021

|                     | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>£ |
|---------------------|----------------------------|--------------------------|--------------------------|---------------------|
| Fixed Assets        | -                          | 32,948                   | -                        | 32,948              |
| Current Assets      | 2,786                      | 55,031                   | 86,814                   | 144,631             |
| Current Liabilities | (622)                      | -                        | -                        | (622)               |
|                     | <u>2,164</u>               | <u>87,979</u>            | <u>86,814</u>            | <u>176,957</u>      |

Current year ended 31 March 2022

|                     | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | Totals<br>Funds<br>£ |
|---------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fixed Assets        | -                          | 26,084                   | -                        | 26,084               |
| Current Assets      | 33,530                     | 21,500                   | 65,324                   | 120,354              |
| Current Liabilities | (246)                      | -                        | (5,791)                  | (6,037)              |
|                     | <u>33,284</u>              | <u>47,584</u>            | <u>59,533</u>            | <u>140,401</u>       |

# The L20 HUB ( formerly Bootle Christ Church Youth And Community Centre) Notes to the Accounts (cont.) For the year ended 31 March 2022

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## 17. Comparative Statement of Financial Activities Information

In order to comply with Financial Reporting Standard 102 which requires comparative information to be provided for all amounts, this note provides the necessary disclosure for comparative purposes of the Statement of Financial Activities for the year ended 31 March 2021.

|   | Unrestricted<br>Fund<br>£ | Restricted<br>Fund<br>£ | Total<br>Funds<br>£ |
|---|---------------------------|-------------------------|---------------------|
| Income                                  |                           |                         |                     |
| Donations and legacies                  | 21,138                    | 124,931                 | 130,931             |
| Comparative activities                  | 502                       | -                       | 15,640              |
| Investments                             | 46                        | -                       | 46                  |
| Other income                            | 77,045                    | -                       | 77,045              |
|   | <hr/>                     | <hr/>                   | <hr/>               |
| Total income                            | 98,731                    | 124,931                 | 223,662             |
|   | <hr/>                     | <hr/>                   | <hr/>               |
| Expenditure on<br>Charitable activities | 126,366                   | 108,997                 | 235,363             |
|   | <hr/>                     | <hr/>                   | <hr/>               |
|   | 126,366                   | 108,997                 | 235,363             |
|   | <hr/>                     | <hr/>                   | <hr/>               |
| Net (expenditure)/income                | (27,635)                  | 15,934                  | (11,701)            |
| Other Recognised gains:                 |                           |                         |                     |
|   | <hr/>                     | <hr/>                   | <hr/>               |
| <b>Net movement in funds</b>            | <b>(27,635)</b>           | <b>15,934</b>           | <b>(11,701)</b>     |
|   | <hr/> <hr/>               | <hr/> <hr/>             | <hr/> <hr/>         |

**The L20 Hub**

England & Wales - Charity number 1147852

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# Accounts

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Company Number: 08096773  
Charity Number: 1147852

BOOTLE CHRIST CHURCH YOUTH AND COMMUNITY CENTRE  
**(A Company Limited by Guarantee)**

Annual Report  
&  
Financial Statements

For the year Ended

31 March 2021



# **Bootle Christ Church Youth And Community Centre Contents**

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# **Bootle Christ Church Youth And Community Centre Trustee's Annual Report For the year ended 31 March 2021**

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The trustees, who are also Directors for the purposes of the Companies Act, present their annual report and financial statements of the charity 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 accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

## **The Charity**

Bootle Christ Church Youth And Community Centre is constituted as a company limited by guarantee and not having a share capital. The company is registered in England and Wales No. 08096773. The charity is registered with the Charity Commission No. 1147852. The principal governing document is the Company Memorandum and Articles of Association dated 30th May 2012.

The Charity has navigated its way through a considerably difficult year. The Covid 19 pandemic meant the significantly altered delivery of services and priorities. As well as the impacts of Covid 19, the CEO of the charity after 6 months, stepped down at the beginning of April 2020 and the deputy CEO took on the role of CEO. The premises which has been home to the charity for 30 years was condemned in August 2020; forcing the charity to vacate the premises immediately. Despite the unprecedented and extremely difficult circumstances; the charity continued to deliver a range of online services, develop and facilitate a weekly independent food bank and when guidance permitted, wrap around care for vulnerable families and children.

Unfortunately, in January 2021 due to the demise of the charity's building, the social enterprise (After School Club) that had supported over 100 families each week for over 14 years was closed indefinitely.

In March 2021 The chair of the board resigned while the remaining board members/trustees disengaged from active involvement within the charity.

Towards the end of March 2021 the CEO of the charity began looking for new premises to deliver on its charitable objectives within the Derby Ward and the community of Bootle.

## **Objectives and Activities**

The charity's objectives are to improve the quality of life for all those living within our area of benefit through our youth and community service delivery and social action for people of all ages within the local neighbourhood.

### **After School Club**

# **Bootle Christ Church Youth And Community Centre Trustee's Annual Report For the year ended 31 March 2021**

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Due to the Covid pandemic, the introduction of bubbles, three lockdowns and the closure of our facility in August 2020; CCYCC was limited in what could be delivered with regards to ASC. During the first lockdown CCYCC delivered 105 activity packs containing:

- \* A book
- \* An activity manual
- \* A journey through covid diary project
- \* Coloured pencils
- \* Sun catchers
- \* Sweet and treats

Alongside this, a video project was facilitated with all young people sending a video of themselves in delivering a written message of support to the community.

During the summer of 2020 through to the first week in September, the charity delivered wrap around care to 20 young people a week from a local primary school, all were identified as vulnerable.

Unfortunately, due to the fear of Covid 19 and the new culture of working from home our ASC and school holiday club was unable to operate due to very little interest.

With lockdowns implemented November 2020 through to April 2021 and no alternative options for service delivery; paired with the sad loss of the charity's building, ASC was forced to close indefinitely in January 2021. With the closure of ASC also came the redundancy of 6 playworkers. The closure came with a view to reviewing the feasibility of reopening from an alternative venue in January 2022.

## **Youth**

Face to face youth sessions closed from the onset of the pandemic until guidance allowed for face to face groups to engage again. In between time our Youth Service delivered mostly through:

- \* Facebook activities and challenges
- \* Family quizzes
- \* Detached work - Youth workers visiting areas most frequented by young people to encourage adherence to the government guidelines (social distancing, mask wearing, stay at home where possible, hand washing) and to create a deeper awareness of the seriousness of Covid 19
- \* Zoom drop in

Online intervention was popular for a short time and engagement quite high. In the first week we had 30 young people engage twice a week. However, quite quickly we found that young people were becoming 'zoom fatigued' and engagement waned. We found it particularly difficult to reach young people during when schools began teaching via Zoom/Teams

From August through to the end of October 2020, open access youth services resumed with a limit on 15 young people per session. Every week was fully booked from August until the second lockdown. All young people were required to book their places and wear masks.

Our children in need funding was due to complete in August 2020 however we were able to carry the term forward to enable us to spend the money in much needed areas such as funding wrap around care and meals for vulnerable children and families, software to help us better connect with our service users.

# Bootle Christ Church Youth And Community Centre Trustee's Annual Report For the year ended 31 March 2021

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Our Bridge group was forced to close from the onset of the pandemic and has had to remain closed until we find appropriate premises to accommodate the sessions.

All offsite trips and residentials booked and paid for prior to the pandemic have been frozen until CCYCC services are able to resume.

## Community

\* During the pandemic CCYCC saw a 500% increase in residents registering for the Food Bank. CCYCC volunteers alongside the CEO were able to develop consistent and positive relationships and generate significant donations from:

Tesco  
Asda  
B&M Bargains  
Sefton Food Pantry  
St Leonards

Alongside the outstanding support received to enable our food bank to continue, the following emergency funding was awarded:

### **B & M Bargains**

£1,500 to help cover the cost of food and hygiene products for our food bank.

### **National Lottery**

£38,000 to cover food bank provisions, running costs for a community café offering free take away breakfast (or sit in with restrictions when guidance allowed with) and a support hub to provide food bank users and the wider community with information on where to find support for those struggling with food poverty, poverty, mental health vulnerabilities, housing etc

### **Steve Morgan Foundation**

£5,490 to stock the food bank stores, offer an online community choir project putting together a mastered video of members of the community singing individual parts to merge and create a full length song for social media.

During the pandemic, for a short while CCYCC also delivered:

- \* Virtual Coffee Morning
- \* Online Quiz afternoons

## Financial Review

# **Bootle Christ Church Youth And Community Centre Trustee's Annual Report For the year ended 31 March 2021**

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The charity's financial position at the end of the reporting period having started the year with funds brought forward of £188,656 of which £117,777 was unrestricted. We end the year with funds of £176,957 and unrestricted funds of £90,143. The decrease in unrestricted funds can be linked to the costs of closing down the condemned building at 8 Oxford Road, fees for outsourcing services from alternative venues, skips and removals when emptying the building and settling utility accounts connected to the premises at 8 Oxford Road.

The majority of staff were furloughed for the most part of the year but where paid the 20% top up from the charity, this will of impacted our unrestricted funds in part.

There has been no surplus of funding this year. The value of our fixed assets has decreased from £43,931 to £32,948. This relates to the depreciation of the 2 minibuses which are each now 1 year older.

Over 40% of our income comes from our After School Club, which up until March 2020 was self sustaining. Due to the impact of covid 19 on the delivery of services, we have not been able to generate an income from our After School Club therefore the charity is operating under the pressure of a 40% decrease in our income. As our building was condemned our other areas of income generation (rental of office space) ceased in September 2020. Our largest source of income is restricted grants from Sefton MBC which fortunately remains, the objectives of this funding was deliverable throughout the pandemic.

## **RESERVES POLICY AND DESIGNATED FUNDS**

Our readily realisable reserves stand at £57,195. With the precariousness of the charity's current situation and the ever-changing guidelines associated to the Covid 19 pandemic these reserves are designated by the trustees to meet the operational needs of the Charity in the year to come. This figure equates to between 3-6 months operating costs at current levels. £16,500 of unrestricted funds from the cash account has been set aside from to cover the cost of works needed to develop an office space/youth and community base so the charity can continue its work, whilst finding a new premises.

# **Bootle Christ Church Youth And Community Centre Trustee's Annual Report For the year ended 31 March 2021**

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## **Plans for Future Periods**

The last 12 months has been a huge period of change for CCYCC. With the Covid 19 pandemic, stepping down of the CEO, resignation of the chair and disengagement of trustees; the charity is in a precarious position.

The CEO is exploring new premises and new way of reaching the community, it is likely that the YCC will widen the community reach by securing an office/base, children and youth base and satelliting core community services in high need areas, with particular focus on our commissioned work in the Bootle Derby ward area.

Service's we will offer and develop when guidance allows are:

- \* Coffee morning and offsite trips (older people)
- \* Youth Services
- \* Community projects (leisure courses, health and fitness outdoors)
- \* Health Hub
- \* After School Club (from Jan 2022)
- \* Parent Groups
- \* Community Choir

Until a base is secured services will remain closed until lockdown is lifted circa May 2021 when we can review our strategy. Staff other than the CEO will remain furloughed until premises are secured.

The pause in services will be used positively to realign the strategic vision and redevelop pre-existing core services.

When business reopens and services eventually resume, It is priority to recruit Youth Workers, Playworkers and an additional Community post. CCYCC will endeavour to strengthen the investment of all our staff and volunteers.

Pre pandemic, our objective was and still is to develop strong levels of job satisfaction when working or volunteering at CCYCC. Bespoke training matrixes for staff that cover mandatory training such as Health and Safety, Safeguarding, COSHH, Risk Assessing etc and individual development and organisational development training such as Mental Health Awareness, Managing Change, service specific CPD etc will be core practice. There is still a long distance to travel to reach our objectives but ultimately, we endeavour to create a workforce that is well equipped and qualified to be reactive and competent in adapting to the ever-changing needs of communities and young people.

We are still developing the following:

- \* Strong links and relationships with partner providers and peers are being built to share best practice and build alliances; this is a continual investment.

# **Bootle Christ Church Youth And Community Centre Trustee's Annual Report For the year ended 31 March 2021**

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\* Refreshing our provision for all ages in the Community, especially those most affected by the growing effects of i) Austerity, ii) Gang Culture & Gun/Knife Crime iii) a Divided Society whether through generational, political, domestic, religious/sectarian differences.

Currently our work is very children and young person heavy. We will be focusing on our community services with the vision of creating an equal focus right across the areas demographic. With particular focus on health, fitness, mental health, social isolation, employability, skills for life and support. We recognise it is a priority to attract new people and more people to ensure our Community Services meet changing needs in Bootle.

Trustees along with the new CEO are proactive in ensuring that all our programmes are delivered in a manner that always keeps people safe and secure. As always, we endeavour to promote a strong sense of welcome and community. The continuation of our safeguarding culture remains our highest priority

## **RISKS AND UNCERTANTIES**

### **CCYCC Building**

The premises at 8 Oxford Road were condemned therefore the charity needs to find new premises so they can resume services after lockdown restrictions are lifted. The CEO is currently looking at the feasibility of leasing a space at Bootle Cricket Club with a view to satelliting community services and projects until a fit for purpose building is secured.

### **Brexit**

Brexit' remains an uncertainty around the potential impact on our ability to raise funds. There is continued worry around the impact it could have on our community and the possible increased need for support. Liverpool docks are a major employer for the area so there is concern around exports and the effect on employment. Disadvantaged areas such as Bootle, which is still suffering from years of austerity and cuts to desperately needed services; are foreseen as being particularly vulnerable to the impact of Brexit. It is vital that we are able to maintain our services in the event of a break in grant funding. We continue to develop and cement our services, in particular our supportive services. Reserves have also been set aside for bridging the potential gap in grant funding.

### **COVID-19**

After 3 lockdowns, the future is unprecedented; therefore, our main priority is to continue to keep up to date and reactive whilst navigating our way through the pandemic. Our main focus is to support those directly impacted by addressing social isolation and supporting those experiencing food and clothing poverty. - Alongside this we have found collaborative work and support with other YCC's to be an excellent opportunity to support our community and reach wider communities. We will continue to follow the government roadmap to full restrictions being lifted and will be reopening core services as and when appropriate.

We are developing a lockdown strategy to enable us to better serve the community should another lockdown be imposed.

# Bootle Christ Church Youth And Community Centre Trustee's Annual Report For the year ended 31 March 2021

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## Reference and administrative details

Charity number: 1147852  
Company number: 08096773  
Registered Office: 1st Floor, Firwood Bootle Cricket Club, Wadham Road, Bootle L20 2DD

## Our advisors

Independent Examiner: Anthony Deegan MAAT MICB Pm.Dip  
Bankers: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

## Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year-end were as follows:

### Trustees

|                          |                               |
|--------------------------|-------------------------------|
| Mr Lewis Williams        | Resigned 17th March 2021      |
| Mrs Josie Williams       | Resigned 27th September 2021  |
| Mr Mike Ruddy            | Resigned 17th March 2021      |
| Ms Sarah Jones           | Resigned 17th March 2021      |
| Mrs Jacqueline-Anne Rose | Resigned 27th September 2021  |
| Mr David Clare           | Appointed 18th August 2021    |
| Ms Carolyn McGuire       | Appointed 18th August 2021    |
| Mr Joshua Murphy         | Appointed 27th September 2021 |
| Mr Karl Owens            | Appointed 18th August 2021    |
| Ms Eloise Robinson       | Appointed 9th August 2021     |

## Structure, Governance and Management

CCYCC is a registered charity (1147852), and a company limited by guarantee (08096773). The trustees of the charity are the directors of the company. The registered office as of April 2021 is 1st Floor, Firwood Bootle Cricket Club, Wadham Road, Bootle L20 2DD.

# **Bootle Christ Church Youth And Community Centre Trustee's Annual Report For the year ended 31 March 2021**

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The following trustees served during the year 2020/2021: Mr Lewis Williams, Mrs Elisabeth Sinker, Rev Josephine Williams, Mr Mike Ruddy, Ms Sarah Jones, Ms Jacqueline Rose.

Maggi Aslet representing Sefton CVS meets with the trustees and attends meetings with a view to supporting the direction of the charity.

The charity's trustees on 15/12/2021 approved the Trustees' Annual Report and attached financial statements:

Mrs Eloise Robinson  
Mr David Clare  
Mr Karl Owens  
Mr Joshua Murphy  
Ms Carolyn McGuire

Chair of Trustees:

Mrs Eloise Robinson

# **Bootle Christ Church Youth And Community Centre Trustee's Annual Report For the year ended 31 March 2021**

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## **Trustees' Responsibilities**

The trustees, who are also the directors of Bootle Christ Church Youth And Community Centre 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 charity trustees to prepare financial statements for each financial 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, including the income and expenditure, of the charitable company for that year. In preparing the financial statements, the trustees are required to:

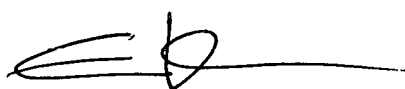
- 1) select suitable accounting policies and then apply them consistently;
- 2) observe the methods and principles on the Charities SORP;
- 3) make judgements and estimates that are reasonable and prudent;
- 4) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 5) 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 the safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or 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.

This report was approved by the board of trustees on 16th February 2022 and signed on their behalf.

Mrs Eloise Robinson



Chair of Trustees

**Independent Examiner's Report  
To the trustees of Bootle Christ  
Church Youth And Community  
Centre  
For the year ended 31 March 2021**

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**Independent Examiner's Report  
To the trustees of Bootle Christ  
Church Youth And Community  
Centre  
For the year ended 31 March 2021**

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# **Independent Examiner's Report To the trustees of Bootle Christ Church Youth And Community Centre For the year ended 31 March 2021**

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I report to the trustees on my examination of the accounts of the Bootle Christ Church Youth And Community Centre for the year ended 31 March 2021.

## **Responsibilities and basis of report**

As the charity trustees of Bootle Christ Church Youth And Community Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Bootle Christ Church Youth And Community Centre accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## **Independent examiner's statement**

I have completed my examination. I confirm that no material 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 Bootle Christ Church Youth And Community Centre as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

# **Independent Examiner's Report To the trustees of Bootle Christ Church Youth And Community Centre For the year ended 31 March 2021**

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Anthony Deegan MAAT MICB Pm.Dip  
Community Accountant  
Sefton Council for Voluntary Service  
3rd Floor, Suite 3b,  
Burlington House  
Crosby Road North  
Waterloo  
Liverpool  
L22 0LG

16th February 2022

# Bootle Christ Church Youth And Community Centre

## Statement of Financial Activities (Incorporating Income & Expenditure Account) For the year ended 31 March 2021

|                                 | Note | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|---------------------------------|------|----------------------------|--------------------------|--------------------|--------------------|
| Income and endowments from:     |      |                            |                          |                    |                    |
| Donations and legacies          | 2    | 6,000                      | 124,931                  | 130,931            | 149,934            |
| Charitable activities           | 3    | 15,640                     | -                        | 15,640             | 77,836             |
| Investments                     | 4    | 46                         | -                        | 46                 | 154                |
| Other                           | 5    | 77,045                     | -                        | 77,045             | -                  |
| <b>Total income</b>             |      | <b>98,731</b>              | <b>124,931</b>           | <b>223,662</b>     | <b>227,924</b>     |
| Expenditure on:                 |      |                            |                          |                    |                    |
| Charitable activities           | 6    | 126,365                    | 108,997                  | 235,362            | 247,565            |
| <b>Total expenditure</b>        |      | <b>126,365</b>             | <b>108,997</b>           | <b>235,362</b>     | <b>247,565</b>     |
| <b>Net (expenditure)/income</b> |      | <b>(27,634)</b>            | <b>15,934</b>            | <b>(11,700)</b>    | <b>(19,641)</b>    |
| Other recognised gains:         |      |                            |                          |                    |                    |
| <b>Net movement in funds</b>    |      | <b>(27,634)</b>            | <b>15,934</b>            | <b>(11,700)</b>    | <b>(19,641)</b>    |
| Reconciliation of funds:        |      |                            |                          |                    |                    |
| <b>Funds b/fwd</b>              |      | <b>117,777</b>             | <b>70,879</b>            | <b>188,656</b>     | <b>208,297</b>     |
| <b>Funds c/fwd</b>              |      | <b>90,143</b>              | <b>86,814</b>            | <b>176,957</b>     | <b>188,656</b>     |

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All income and expenditure derive from continuing activities.

The notes on pages 18 to 35 form part of these financial statements

# Bootle Christ Church Youth And Community Centre Balance Sheet As at 31 March 2021

Company Number: 08096773

|   | Note | 2021<br>£       | £               | 2020<br>£       |
|---|------|-----------------|-----------------|-----------------|
| <b>Fixed Assets</b>                                       |      |                 |                 |                 |
| Tangible assets   | 11   |                 | 32,948          | 43,931          |
| <b>Current Assets</b>                                     |      |                 |                 |                 |
| Debtors   | 12   | 3,681           |                 | 100             |
| Cash at bank and in hand                                  | 13   | 140,950         |                 | 145,506         |
|   |      | <u>144,631</u>  |                 | <u>145,606</u>  |
| <b>Creditors: Amounts falling due<br/>within one year</b> | 14   | 622             |                 | 881             |
|   |      | <u>        </u> | 144,009         | <u>144,725</u>  |
| <b>Net Current Assets</b>                                 |      |                 | <u>144,009</u>  | <u>144,725</u>  |
| <b>Total Net Assets</b>                                   |      |                 | <u>176,957</u>  | <u>188,656</u>  |
| <b>Funds of the charity</b>                               |      |                 |                 |                 |
| Designated Funds  |      |                 | 87,979          | 101,438         |
| General Fund  |      |                 | 2,164           | 16,339          |
|   |      |                 | <u>        </u> | <u>        </u> |
| Total Unrestricted Funds                                  | 15   |                 | 90,143          | 117,777         |
| Restricted Funds  | 16   |                 | 86,814          | 70,879          |
|   |      |                 | <u>        </u> | <u>        </u> |
| <b>Total Funds</b>  |      |                 | <u>176,957</u>  | <u>188,656</u>  |

The notes on pages 18 to 35 form part of these financial statements

# **Bootle Christ Church Youth And Community Centre Balance Sheet As at 31 March 2021 (cont.)**

Company Number: 08096773

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In approving these financial statements as directors of the company we hereby confirm the following:  
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476.
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the board of directors on 16th February 2022.



Mrs Eloise Robinson, Chair of Trustees

# Bootle Christ Church Youth And Community Centre

## Notes to the Accounts

### For the year ended 31 March 2021

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#### 1 Accounting Policies

##### 1a Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), and the Companies Act 2006 and the UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

Bootle Christ Church Youth And Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The functional currency used by Bootle Christ Church Youth And Community Centre is the £ Sterling.

##### 1b. Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

There were no items as at the transition date which required restatement under FRS102.

##### 1c. Preparation of the accounts on a going concern basis

The charity was in a satisfactory financial position at the year end. The trustees believe that the charity will have sufficient income to meet its expenditure for 12 months from the date of signing the accounts. The accounts have therefore been prepared on a going concern basis:

# Bootle Christ Church Youth And Community Centre Notes to the Accounts For the year ended 31 March 2021

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## 1 Accounting Policies

### 1a Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), and the Companies Act 2006 and the UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

*Bootle Christ Church Youth And Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.*

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The functional currency used by Bootle Christ Church Youth And Community Centre is the £ Sterling.

### 1b. Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

There were no items as at the transition date which required restatement under FRS102.

### 1c. Preparation of the accounts on a going concern basis

The charity was in a satisfactory financial position at the year end. The trustees believe that the charity will have sufficient income to meet its expenditure for 12 months from the date of signing the accounts. the accounts have therefore been prepared on a going concern basis.

# **Bootle Christ Church Youth And Community Centre Notes to the Accounts (cont.) For the year ended 31 March 2021**

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## **1 Accounting Policies (cont.)**

### **1d. Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

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.

### **1e. Deferred income**

Income from donations and grants, including capital grants are deferred when the following conditions are met:

a) when donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods

b) when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the preconditions for use have been met.

# Bootle Christ Church Youth And Community Centre

## Notes to the Accounts (cont.)

### For the year ended 31 March 2021

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#### 1 Accounting Policies (cont.)

##### 1f. Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

##### 1g. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a 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 classified under the following activity headings:

Youth & Community activities

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

##### 1h. Allocation of support costs

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

# **Bootle Christ Church Youth And Community Centre Notes to the Accounts (cont.) For the year ended 31 March 2021**

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## **1 Accounting Policies (cont.)**

### **1i. Funds Accounting**

All income and expenditure together with gains and losses are allocated to a specific charitable fund.

Unrestricted funds are available to spend on activities that further any of the 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. Further details of designated funds together with their purpose are set out in note 15.

Restricted funds are donations which the donor has specified are to be used solely for particular areas of the charity's work or for specific projects being undertaken by the charity. Further details of restricted funds together with their purposes are set out in note 16.

# Bootle Christ Church Youth And Community Centre

## Notes to the Accounts (cont.)

### For the year ended 31 March 2021

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#### 1 Accounting Policies (cont.)

##### 1j. Tangible fixed assets and depreciation

Tangible assets are stated at cost (or deemed cost) less accumulated depreciation and accumulated impairment losses. Cost includes the original purchase price, costs directly attributable to bringing the asset into its working condition for its intended use, dismantling and restoration costs and borrowing costs capitalised.

Plant and machinery and fixtures, fitting, tools, and equipment are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided at the following annual rates in order to write each asset off over its anticipated useful economic life. A full year's depreciation charge is charged in the year of acquisition and no depreciation is charged in the year of disposal.

|                |                                    |
|----------------|------------------------------------|
| Motor vehicles | 25% pa on a reducing balance basis |
| Equipment      | 25% pa on a reducing balance basis |

Subsequent costs are included in the assets carrying amount or recognised as a separate asset, as appropriate, only when it is probable that economic benefits associated with the item will flow to the charitable company and the cost can be measured reliably.

Repairs, maintenance and minor inspection costs are expensed as incurred.

Tangible assets are derecognised on disposal or when no future economic benefits are expected. On disposal, the difference between the net disposal proceeds and the carrying amount is recognised in the Statement of Financial Activities.

##### 1k. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

# **Bootle Christ Church Youth And Community Centre Notes to the Accounts (cont.) For the year ended 31 March 2021**

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## **1 Accounting Policies (cont.)**

### **1l. Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### **1m. Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

### **1n. Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### **1o. Pension costs**

The company operates a defined contribution plan for its eligible employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payment obligations. The contributions are recognised as an expense when they are due. Amounts not paid are shown in creditors or accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

# Bootle Christ Church Youth And Community Centre

## Notes to the Accounts (cont.)

### For the year ended 31 March 2021

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## 2. Donations and Legacies

|                                      | 2021<br>£      | 2020<br>£      |
|--------------------------------------|----------------|----------------|
| Sefton MBC - Youth Work              | 25,000         | 29,739         |
| Sefton MBC - Community               | -              | 24,016         |
| Sefton MBC - Neighbourhoods Division | 40,000         | 40,000         |
| Children In Need                     | 9,571          | 37,831         |
| All Churches Growing Lives           | -              | 12,600         |
| Eleanor Rathbone Charitable Trust    | -              | 3,000          |
| Sefton CVS Workplace Wellbeing       | -              | 500            |
| National Lottery Community Fund      | 38,000         | -              |
| Steve Morgan Foundation              | 5,490          | -              |
| Sefton CVS VRP Funding               | 6,000          | -              |
| Foodbank                             | 2,370          | -              |
| Other Grants and Donations           | -              | 2,248          |
| Steve Morgan Foundation for Foodbank | 2,000          | -              |
| National Lottery for Foodbank        | 2,000          | -              |
| Sefton MBC for Foodbank              | 500            | -              |
|                                      | <u>130,931</u> | <u>149,934</u> |

# Bootle Christ Church Youth And Community Centre

## Notes to the Accounts (cont.)

### For the year ended 31 March 2021

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#### 3. Charitable Activity Income

|               | 2021<br>£     | 2020<br>£     |
|---------------|---------------|---------------|
| Activity Fees | 15,640        | 77,836        |
|               | <u>15,640</u> | <u>77,836</u> |

Income from charitable activities has been applied to the following activities:

|                              | 2021<br>£     | 2020<br>£     |
|------------------------------|---------------|---------------|
| Youth & Community activities | 15,640        | 77,836        |
|                              | <u>15,640</u> | <u>77,836</u> |

#### 4. Investment Income

|                     | 2021<br>£ | 2020<br>£  |
|---------------------|-----------|------------|
| Interest Receivable | 46        | 154        |
|                     | <u>46</u> | <u>154</u> |

# Bootle Christ Church Youth And Community Centre

## Notes to the Accounts (cont.)

### For the year ended 31 March 2021

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#### 5. Other Income

|                                       | 2021<br>£     | 2020<br>£ |
|---------------------------------------|---------------|-----------|
| HMRC Coronavirus Job Retention Scheme | 77,045        | -         |
|                                       | <u>77,045</u> | <u>-</u>  |

#### 6. Charitable Activities Expenditure

|                              | Activities<br>Undertaken<br>Directly<br>£ | Support<br>Costs<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|------------------------------|---|-----------------------|--------------------|--------------------|
| Youth & Community activities | 204,400                                   | 30,962                | 235,362            | 247,565            |
|                              | <u>204,400</u>                            | <u>30,962</u>         | <u>235,362</u>     | <u>247,565</u>     |

#### 7. Support Costs

|                              | Human<br>Resources &<br>Administration<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|------------------------------|---|--------------------|--------------------|
| Youth & Community activities | 30,962                                      | 30,962             | 61,924             |
|                              | <u>30,962</u>                               | <u>30,962</u>      | <u>61,924</u>      |

# Bootle Christ Church Youth And Community Centre

## Notes to the Accounts (cont.)

### For the year ended 31 March 2021

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#### 8. Staff Costs

|                       | 2021<br>£      | 2020<br>£      |
|-----------------------|----------------|----------------|
| Wages and Salaries    | 139,895        | 143,332        |
| Redundancy            | 4,487          | -              |
| Social Security costs | 5,091          | 6,383          |
| Pension costs         | 939            | 1,429          |
|                       | <u>150,412</u> | <u>151,144</u> |

The average number of employees during the 2021 was:

|                             | 2021<br>Number | 2020<br>Number |
|-----------------------------|----------------|----------------|
| Youth and childrens workers | 10             | 11             |
|                             | <u>10</u>      | <u>11</u>      |

There were no employees who had total remuneration benefits in excess of £60,000 per annum (2020: none).

The trustees received no remuneration during the year (2020: £nil).

The trustees did not receive any expenses during the year (2020: £nil).

# Bootle Christ Church Youth And Community Centre

## Notes to the Accounts (cont.)

### For the year ended 31 March 2021

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#### 9. Key Management Personnel

The trustees consider that the key management personnel comprise the trustees and the Senior Management Team as follows:-

##### Trustees

Mr Lewis Williams  
Mrs Josie Williams  
Mr Mike Ruddy  
Ms Sarah Jones  
Mrs Jacqueline-Anne Rose

##### Senior Management Team

Chief Executive - Eloise Robinson

#### 10. Net Income for the year

Net income is stated after charging:

|              | 2021<br>£     | 2020<br>£     |
|--------------|---------------|---------------|
| Depreciation | <u>10,983</u> | <u>10,982</u> |

# Bootle Christ Church Youth And Community Centre

## Notes to the Accounts (cont.)

### For the year ended 31 March 2021

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#### 11. Tangible Fixed Assets

|                  | Motor<br>Vehicles<br>£ | Fixtures &<br>Equipment<br>£ | Total<br>£    |
|------------------|------------------------|------------------------------|---------------|
| Cost / Valuation |                        |                              |               |
| At 1 April 2020  | 54,499                 | 7,664                        | 62,163        |
| At 31 March 2021 | <u>54,499</u>          | <u>7,664</u>                 | <u>62,163</u> |
| Depreciation     |                        |                              |               |
| At 1 April 2020  | 12,563                 | 5,669                        | 18,232        |
| For the year     | 10,484                 | 499                          | 10,983        |
| At 31 March 2021 | <u>23,047</u>          | <u>6,168</u>                 | <u>29,215</u> |
| Net Book Amounts |                        |                              |               |
| At 31 March 2021 | <u>31,452</u>          | <u>1,496</u>                 | <u>32,948</u> |
| At 31 March 2020 | <u>41,936</u>          | <u>1,995</u>                 | <u>43,931</u> |

#### 12. Debtors

|  | 2021<br>£    | 2020<br>£  |
|--|--------------|------------|
| <i>Amounts falling due within one year</i> |              |            |
| Trade debtors                              | 1,125        | 100        |
|  | <u>1,125</u> | <u>100</u> |

# Bootle Christ Church Youth And Community Centre

## Notes to the Accounts (cont.)

### For the year ended 31 March 2021

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#### 13. Cash at bank and in hand

|              | 2021<br>£      | 2020<br>£      |
|--------------|----------------|----------------|
| Cash at bank | 140,831        | 145,406        |
| Cash in hand | 119            | 100            |
|              | <u>140,950</u> | <u>145,506</u> |

#### 14. Creditors: Amounts falling due within one year

|                              | 2021<br>£  | 2020<br>£  |
|------------------------------|------------|------------|
| Other creditors              | 124        | 333        |
| Accruals and deferred income | 500        | 550        |
|                              | <u>624</u> | <u>883</u> |

# Bootle Christ Church Youth And Community Centre

## Notes to the Accounts (cont.)

### For the year ended 31 March 2021

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#### 15. Unrestricted Funds

|   | Balance<br>brought<br>forward<br>2018<br>£ | Income<br>£   | Expenditure<br>£ | Transfers<br>between<br>funds<br>£ | Balance<br>carried<br>forward<br>2020<br>£ |
|---|--|---------------|------------------|------------------------------------|--|
| <i>General Fund</i>                     | 27,737                                     | 29,454        | (52,978)         | 12,125                             | 16,338                                     |
| <b>Designated Funds</b>                 |  |               |                  |                                    |  |
| <i>Fixed Asset Fund</i>                 | 56,056                                     | -             | -                | (12,125)                           | 43,931                                     |
| <i>Youth Development Fund</i>           | 10,000                                     | -             | -                | -                                  | 10,000                                     |
| <i>Community Development Fund</i>       | 5,000                                      | -             | -                | -                                  | 5,000                                      |
| <i>Other Designated Funds</i>           | 40,000                                     | 64,281        | (61,774)         | -                                  | 42,507                                     |
| <i>Total Funds (previous year)</i>      | <u>138,793</u>                             | <u>93,735</u> | <u>(114,752)</u> | <u>-</u>                           | <u>117,776</u>                             |
| <i>Other designated funds comprise:</i> |  |               |                  |                                    |  |
| <i>Fun For Tots</i>                     | 5,021                                      | 63            | 108              | (5,192)                            | -  |
| <i>After School Club</i>                | 12,045                                     | 15,439        | (27,484)         | -                                  | -  |
| <i>Business Contingency Fund</i>        | -  | -             | -                | 5,000                              | 5,000                                      |
| <i>Property Development Fund</i>        | -  | -             | -                | 35,000                             | 35,000                                     |
|   | <u>17,066</u>                              | <u>15,502</u> | <u>(27,376)</u>  | <u>34,808</u>                      | <u>40,000</u>                              |

# Bootle Christ Church Youth And Community Centre

## Notes to the Accounts (cont.)

### For the year ended 31 March 2021

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#### 15. Unrestricted Funds (cont.)

|                                   | Balance<br>brought<br>forward<br>2020<br>£ | Income<br>£   | Expenditure<br>£ | Transfers<br>between<br>funds<br>£ | Balance<br>carried<br>forward<br>2021<br>£ |
|-----------------------------------|--|---------------|------------------|------------------------------------|--|
| General Fund                      | 16,339                                     | 83,593        | (108,751)        | 10,983                             | 2,164                                      |
| Designated Funds                  |  |               |                  |                                    |  |
| Fixed Asset Fund                  | 43,931                                     | -             | -                | (10,983)                           | 32,948                                     |
| Youth Development Fund            | 10,000                                     | -             | -                | -                                  | 10,000                                     |
| Community Development Fund        | 5,000                                      | -             | -                | -                                  | 5,000                                      |
| Other Designated Funds            | 42,507                                     | 15,138        | (17,614)         | -                                  | 40,031                                     |
| <b>Total Funds (current year)</b> | <b>117,777</b>                             | <b>98,731</b> | <b>(126,365)</b> | <b>-</b>                           | <b>90,143</b>                              |
| Other designated funds comprise:  |  |               |                  |                                    |  |
| Fun For Tots                      | 31   | -             | -                | -                                  | 31   |
| After School Club                 | 2,476                                      | 15,138        | (17,614)         | -                                  | -  |
| Business Contingency Fund         | 5,000                                      | -             | -                | -                                  | 5,000                                      |
| Property Development Fund         | 35,000                                     | -             | -                | -                                  | 35,000                                     |
|                                   | 42,507                                     | 15,138        | (17,614)         | -                                  | 40,031                                     |

# Bootle Christ Church Youth And Community Centre

## Notes to the Accounts (cont.)

### For the year ended 31 March 2021

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#### 16. Restricted Funds

|   | Balance<br>brought<br>forward<br>2020<br>£ | Income<br>£    | Expenditure<br>£ | Balance<br>carried<br>forward<br>2021<br>£ |
|---|--|----------------|------------------|--|
| National Lottery Community Fund         | -  | 38,000         | (18,510)         | 19,490                                     |
| Bridge - Sefton MBC                     | 9,876                                      | -              | 126              | 10,002                                     |
| Foodbank                                | 2,859                                      | 6,870          | (4,422)          | 5,307                                      |
| Children In Need                        | 27,442                                     | 9,571          | (25,570)         | 11,443                                     |
| Sefton MBC Youth Project                | 26,875                                     | 25,000         | (15,333)         | 36,542                                     |
| Sefton MBC Neighbourhoods Division      | -  | 40,000         | (40,000)         | -  |
| After School Club                       | 2,965                                      | -              | -                | 2,965                                      |
| Other restricted funds                  | 862  | 5,490          | (5,288)          | 1,064                                      |
| <b>Total Funds</b>                      | <b>70,879</b>                              | <b>124,931</b> | <b>(108,997)</b> | <b>86,813</b>                              |
| <b>Other restricted funds comprise:</b> |  |                |                  |  |
| Steve Morgan Foundation                 | -  | 5,490          | (5,288)          | 202  |
| Park Project                            | 862  | -              | -                | 862  |
|   | <b>862</b>                                 | <b>5,490</b>   | <b>(5,288)</b>   | <b>1,064</b>                               |

# Bootle Christ Church Youth And Community Centre

## Notes to the Accounts (cont.)

### For the year ended 31 March 2021

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#### 17. Analysis of Net Assets

Previous year ended 31 March 2020

|                     | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>£ |
|---------------------|----------------------------|--------------------------|--------------------------|---------------------|
| Fixed Assets        | -                          | 43,931                   | -                        | 43,931              |
| Current Assets      | 17,220                     | 57,507                   | 70,879                   | 145,606             |
| Current Liabilities | (881)                      | -                        | -                        | (881)               |
|                     | <u>16,339</u>              | <u>101,438</u>           | <u>70,879</u>            | <u>188,656</u>      |

Current year ended 31 March 2021

|                     | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | Totals<br>Funds<br>£ |
|---------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fixed Assets        | -                          | 32,948                   | -                        | 32,948               |
| Current Assets      | 2,786                      | 55,031                   | 86,814                   | 144,631              |
| Current Liabilities | (622)                      | -                        | -                        | (622)                |
|                     | <u>2,164</u>               | <u>87,979</u>            | <u>86,814</u>            | <u>176,957</u>       |

# Bootle Christ Church Youth And Community Centre

## Notes to the Accounts (cont.)

### For the year ended 31 March 2021

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#### 18. Comparative Statement of Financial Activities Information

In order to comply with Financial Reporting Standard 102 which requires comparative information to be provided for all amounts, this note provides the necessary disclosure for comparative purposes of the Statement of Financial Activities for the year ended 31 March 2020.

|   | Unrestricted<br>Fund<br>£ | Restricted<br>Fund<br>£ | Total<br>Funds<br>£ |
|---|---------------------------|-------------------------|---------------------|
| Income                                  |                           |                         |                     |
| Donations and legacies                  | 15,745                    | 134,186                 | 149,934             |
| Comparative activities                  | 77,836                    | -                       | 77,836              |
| Investments                             | 154                       | -                       | 154                 |
| <b>Total income</b>                     | <b>93,735</b>             | <b>134,186</b>          | <b>227,924</b>      |
| <br>                                    |                           |                         |                     |
| Expenditure on<br>Charitable activities | 114,752                   | 132,810                 | 247,565             |
|   | 114,752                   | 132,810                 | 247,565             |
| <br>                                    |                           |                         |                     |
| Net (expenditure)/income                | (21,017)                  | 1,376                   | (19,641)            |
| <br>                                    |                           |                         |                     |
| Other Recognised gains:                 |                           |                         |                     |
| <b>Net movement in funds</b>            | <b>(21,017)</b>           | <b>1,376</b>            | <b>(19,641)</b>     |