

# HALEWOOD YOUTH IN COMMUNITY CENTRE

England & Wales · Charity number 1163441

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-09-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Lichfield Road Youth Centre  
Lichfield Road  
Halewood  
Liverpool  
L26 1TT

**Phone** 01514862865

**Email** [halewoodyouthcentre@gmail.com](mailto:halewoodyouthcentre@gmail.com)

**Website** [www.halewoodboyzeechildcare.com](http://www.halewoodboyzeechildcare.com)

## Activities

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**Objects:** TO HELP EDUCATE YOUNG PEOPLE BETWEEN THE AGES OF 0 AND 25 YEARS, THROUGH THEIR LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED

**Activities:** Halewood Youth In Community Centre is a charitable organisation that has existed in the heart of its local community since the mid 1960's directly working with children, young people and their parents through the offer of a range of different daily and evening time services that include; pre-school breakfast clubs, after school clubs, evening time youth sessions, and full-time holiday playschemes.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Knowsley

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£247,752	£272,212	-	-
2024-03-31	£204,833	£189,103	-	-
2023-03-31	£167,209	£167,796	-	-
2022-03-31	£137,446	£130,357	-	-
2021-03-31	£130,248	£100,021	-	-

## Trustees

Name	Role	Appointed
Carly Farley		2021-10-04
Elaine Bridget Harrison		2017-07-11
PATRICIA MARIE DORAN		2015-12-01
Victoria Berry		2021-12-08

**HALEWOOD YOUTH IN COMMUNITY CENTRE**

England & Wales - Charity number 1163441

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# Accounts

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**Report of the Trustees and  
Financial Statements  
for the Year Ended 31 March 2025  
for  
Halewood Youth in Community Centre CIO**

SB&P  
Chartered Accountants  
Oriel House  
2-8 Oriel Road  
Bootle  
Liverpool  
Merseyside  
L20 7EP

**Halewood Youth in Community Centre CIO**

**Contents of the Financial Statements  
for the Year Ended 31 March 2025**

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## Halewood Youth in Community Centre CIO

### Report of the Trustees for the Year Ended 31 March 2025

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives of the charity are to help educate young people between the ages of 0-25 years, through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society that their conditions of life may be improved.

The strategies employed to achieve the charity's objectives are to:

- develop and offer opportunities for the 0-25 year age group to participate in a range of creative and stimulating programmes of structured informal work,
- provide suitable facilities through which the 0-25 year age group can develop. Groups within the Borough of Knowsley are given discounted rates of hire of space wherever possible,
- concentrate upon the involvement of the 0-25 year age group in organised programmes of work in which different age group can play a complimentary part,
- celebrate the work of the 0-25 year age group by attainment of nationally recognised accredited qualification and showcasing progress,
- actively develop fundraising initiatives in order to carry out the objectives of the charity.

##### **Public benefit**

When planning its charities activities, the trustees give due consideration to the Charity Commission's guidance on public benefit and, set out below are the results of the activities carried out during the year under review. .

## ACHIEVEMENTS AND PERFORMANCE

### Charitable activities

Charitable activities during the financial year ended 31st March, 2025, have seen the Centre to continue to diversify its attention toward increased supportive operational services that target a cross range of age-related groups which specifically included the offer of the following provision:

- Term time daily after school activities and school pickup services
- Half term and Summertime childcare holiday playscheme provision
- Evening time youth sessions
- Boxing and physical fitness classes
- Holistic Therapy Workshops
- Baby Sensory Classes
- Community bingo sessions
- Diddikick toddler soccer sessions
- Youth project workshops
- Mental health and wellbeing sessions through mindfulness programmes
- Cultural Celebratory events
- Health screening sessions
- Street Doctor Emergency First Aid
- Distribution of warm and food hampers across the community
- Alternative education programmes
- Strong Women of Knowsley initiative
- Targeted sessions with additional needs groups
- Young people's yoga classes
- Outreach evening time youth provision
- Knowsley Youth Cabinet
- Environmental Halewood Park Trail Project
- Themed community-based events
- Halewood Youth Park Run Project
- Direct family support through staging of annual community activities and events that have continued to include Easter Themed and Character Community Celebration and distribution of 600 eggs to local children Disney Character Parade and distribution of 1000 selection boxes to children and young people
- Free access to playscheme services and provision of hot meals to 650 children and young people during school half term and summer holiday periods through delivery of the Holiday Activities Fund and SNAP support funding
- Increased emphasis upon development of a partnership work approach between different organisations that benefitted children, young people, and their families

The offer of the above provision has continued to enable the Centre to operate seven days per week at specified times catering for over 3200 participants who have engaged in the different sessions and activities on offer. This high level of service delivery and engagement in Centre services is a continuing further testament of its long-term standing as a central hub within a local neighbourhood that contains few community-based resources.

To further enhance the charitable activities that have taken place, the Centre has been successful in receiving funding grants from One Knowsley, Community Development Foundation for Merseyside, The National Lottery Community Fund, Know Your Neighbourhood Fund, KMBC Safer Communities and Winter Funds, Halewood Town Council, and Steve Morgan Foundation

Additionally, the Centre has undergone a major capital building transformation as a result of the received Youth Investment Funding support from Central Government in partnership with Knowsley Metropolitan Borough Council to the value of £580,000 providing increased opportunity for further expansion of its service provision directly to children and young people. A further £143,000 revenue grant through this fund was also provided in order to assist in expansion of services offered during the 2024/25 and 2025/26 periods.

## FINANCIAL REVIEW

### Financial position

The charity is reporting an overall surplus of £71,161 (2024: £95,621) for the year, £29,948 attributable to general unrestricted funds, and £41,213 attributable to restricted funds, which is carried forward for use in the following financial year.

**Report of the Trustees  
for the Year Ended 31 March 2025**

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**FINANCIAL REVIEW**

**Reserves policy**

The trustees have established that the level of general reserves to be held by the charity should fall within the range of between £36,000 and £60,000.

This is based on covering between 3 to 6 months running costs in the event it had to bridge a gap in funding between spending on work based programmes and receiving resources through specific grants that are attained as a result of the charities fundraising strategy.

The general reserves at the year end amount to £29,948 (2024: £33,265). The trustees recognise the financial risk associated with not holding the minimum level of reserves and, continue to work tirelessly with the charity's management to review and monitor the financial stability of the charity.

**FUTURE PLANS**

The charity has continued to excel during extremely difficult economic and socially challenging times and remains fully focused upon securing its medium- and long-term future through the development of a more robust trustee and governance structure that has resulted in a more defined strategic approach toward its work. This is currently being augmented through the development of youth focus groups that will assist in ensuring that the direction of work taking place is appropriate and through which representatives will attend the Knowsley Youth Cabinet with support from the Centre and Merseyside Youth Association.

This will again continue to add further scope, diversity, and enhanced development of service provision to its children, young people and families through a broader working framework that will allow increased usage of provision and facilities to its community. The identification of financial support and generational income activities at the Centre will only compliment the direction and rapid response that it makes to area based assessed need. In turn, this will continue to provide valuable community work principles that reach out to children, young people, and families.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document and constitution.

**Recruitment and appointment of new trustees**

The trustees of the charity must be elected in accordance with the constitution and will comprise the management committee. This must include a Chairperson, Treasurer and Secretary appointed at Annual General Meeting.

Trustees possess the power to invite representatives of statutory and non-statutory organisations to attend its meetings in an advisory and non-voting capacity. One representative each from the Local Authority Ward and Town Council may be elected as a trustee at the Annual General Meeting.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1163441

**Principal address**

Lichfield Road Youth Centre  
Lichfield Road  
Halewood  
Liverpool  
Merseyside  
L26 1TT

**Trustees**

Miss E B Harrison  
Ms P Doran  
Ms C Farley  
Ms V Berry

Halewood Youth in Community Centre CIO


Report of the Trustees  
for the Year Ended 31 March 2025

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**  
Suzanne Draper ACA FCCA  
SB&P  
Chartered Accountants  
Oriel House  
2-8 Oriel Road  
Bootle  
Liverpool  
Merseyside  
L20 7EP

Approved by order of the board of trustees on .....11.12.25..... and signed on its behalf by:

  
.....

Miss E B Harrison - Trustee

**Independent Examiner's Report to the Trustees of  
Halewood Youth in Community Centre CIO**

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**Independent examiner's report to the trustees of Halewood Youth in Community Centre CIO**

I report to the charity trustees on my examination of the accounts of Halewood Youth in Community Centre CIO (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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.



Suzanne Draper ACA FCCA

SB&P  
Chartered Accountants  
Oriol House  
2-8 Oriol Road  
Bootle  
Liverpool  
Merseyside  
L20 7EP

Date: .....  
17/12/25

Halewood Youth in Community Centre CIO

Statement of Financial Activities  
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	215,928	215,928	186,373
<b>Charitable activities</b>					
Operation of a Youth Centre		28,857	-	28,857	17,378
Other trading activities	3	2,967	-	2,967	1,082
<b>Total</b>		<b>31,824</b>	<b>215,928</b>	<b>247,752</b>	<b>204,833</b>
<b>EXPENDITURE ON</b>					
Raising funds		109	1,423	1,532	182
<b>Charitable activities</b>					
Operation of a Youth Centre		31,311	239,369	270,680	188,921
<b>Total</b>		<b>31,420</b>	<b>240,792</b>	<b>272,212</b>	<b>189,103</b>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	8	404 (3,721)	(24,864) 3,721	(24,460) -	15,730 -
<b>Net movement in funds</b>		<b>(3,317)</b>	<b>(21,143)</b>	<b>(24,460)</b>	<b>15,730</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		33,265	62,356	95,621	79,891
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>29,948</b>	<b>41,213</b>	<b>71,161</b>	<b>95,621</b>

The notes form part of these financial statements

Halewood Youth in Community Centre CIO

Balance Sheet  
31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	2,142	24,183	26,325	85
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		33,553	56,683	90,236	100,833
<b>CREDITORS</b>					
Amounts falling due within one year	7	(5,747)	(39,653)	(45,400)	(5,297)
<b>NET CURRENT ASSETS</b>		<u>27,806</u>	<u>17,030</u>	<u>44,836</u>	<u>95,536</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>29,948</u>	<u>41,213</u>	<u>71,161</u>	<u>95,621</u>
<b>NET ASSETS</b>		<u>29,948</u>	<u>41,213</u>	<u>71,161</u>	<u>95,621</u>
<b>FUNDS</b>	8				
Unrestricted funds				29,948	33,265
Restricted funds				41,213	62,356
<b>TOTAL FUNDS</b>				<u>71,161</u>	<u>95,621</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11.12.25 and were signed on its behalf by:

  
E B Harrison - Trustee

  
P Doran - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The Trustees have chosen to adopt the Update Bulletin 1 issued by the Charities Commission in February 2016, which exempts the charity from the need to prepare a statement of cash flows.

The board of trustees have considered the charity's going concern position for a period which extends beyond 12 months from the date of approval of the financial statements.

**Income**

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

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

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

**2. DONATIONS AND LEGACIES**

	<b>31.3.25</b>	31.3.24
	£	£
Grants	<u><b>215,928</b></u>	<u>186,373</u>

**3. OTHER TRADING ACTIVITIES**

	<b>31.3.25</b>	31.3.24
	£	£
Tuck shop income	<u><b>2,967</b></u>	<u>1,082</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or benefits for the year ended 31st March 2025 nor the period ending 31st March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the period ended 31st March 2024.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>31.3.25</b>	<b>31.3.24</b>
Staff	<u>7</u>	<u>6</u>

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

**6. TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2024	736	1,235	1,971
Additions	26,995	3,214	30,209
Disposals	(736)	-	(736)
At 31 March 2025	<u>26,995</u>	<u>4,449</u>	<u>31,444</u>
<b>DEPRECIATION</b>			
At 1 April 2024	662	1,224	1,886
Charge for year	2,812	1,083	3,895
Eliminated on disposal	(662)	-	(662)
At 31 March 2025	<u>2,812</u>	<u>2,307</u>	<u>5,119</u>
<b>NET BOOK VALUE</b>			
At 31 March 2025	<u>24,183</u>	<u>2,142</u>	<u>26,325</u>
At 31 March 2024	<u>74</u>	<u>11</u>	<u>85</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Taxation and social security	2,348	2,155
Other creditors	43,052	3,142
	<u>45,400</u>	<u>5,297</u>

8. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	33,265	404	(3,721)	29,948
<b>Restricted funds</b>				
Cooper Sons	23,274	(2,812)	3,721	24,183
Knowsley Support	39,082	(22,052)	-	17,030
	<u>62,356</u>	<u>(24,864)</u>	<u>3,721</u>	<u>41,213</u>
<b>TOTAL FUNDS</b>	<u>95,621</u>	<u>(24,460)</u>	<u>-</u>	<u>71,161</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	31,824	(31,420)	404
<b>Restricted funds</b>			
National Lottery Community Fund	59,893	(59,893)	-
Cooper Sons	-	(2,812)	(2,812)
Morgan Foundation	15,000	(15,000)	-
One Knowsley	20,227	(20,227)	-
Community Foundation	5,000	(5,000)	-
Knowsley Support	94,608	(116,660)	(22,052)
Halewood Town Council	500	(500)	-
National Lottery Neighbourhood Fund	17,700	(17,700)	-
Police & Crime	3,000	(3,000)	-
	<u>215,928</u>	<u>(240,792)</u>	<u>(24,864)</u>
<b>TOTAL FUNDS</b>	<u>247,752</u>	<u>(272,212)</u>	<u>(24,460)</u>

**8. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	47,017	(13,752)	33,265
<b>Restricted funds</b>			
Cooper Sons	23,274	-	23,274
Knowsley Support	9,600	29,482	39,082
	<u>32,874</u>	<u>29,482</u>	<u>62,356</u>
<b>TOTAL FUNDS</b>	<u>79,891</u>	<u>15,730</u>	<u>95,621</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	18,460	(32,212)	(13,752)
<b>Restricted funds</b>			
National Lottery Community Fund	59,968	(59,968)	-
Morgan Foundation	15,000	(15,000)	-
One Knowsley	28,901	(28,901)	-
Community Foundation	14,272	(14,272)	-
Knowsley Support	45,032	(15,550)	29,482
Livv Housing	5,000	(5,000)	-
Halewood Town Council	500	(500)	-
National Lottery Neighbourhood Fund	17,700	(17,700)	-
	<u>186,373</u>	<u>(156,891)</u>	<u>29,482</u>
<b>TOTAL FUNDS</b>	<u>204,833</u>	<u>(189,103)</u>	<u>15,730</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**10. RESTRICTED FUNDS****National Lottery Community Fund**

A 3 year grant awarded December 2023. A much needed income stream, which will allow the charity to continue providing valuable community work principles that reach out to children, young people, and local adults. Beneficiaries of the charity are able to participate in informal educative activities that will develop their self confidence, worth and self-esteem.

**Cooper Sons**

Donations awarded as a contribution towards the cost of a mini bus which was purchased in November 2024, during the year.

**Morgan Foundation**

A grant awarded over three years to contribute towards Centre Managers payroll costs.

10. RESTRICTED FUNDS - continued

**One Knowsley**

Various grants awarded as a contribution towards the charity's running playschemes and half-term activities throughout the year.

**Community Foundation**

Various grants received for Youth Diversion programme, Police community programme and Blue Sky programme and will contribute towards payroll and sessional costs.

**Knowsley MBC**

Various grants received to contribute towards payroll costs and sessional fees to provide various afterschool and holiday clubs along with various activities for all members of the community.

**Livv Housing**

A grant received to contribute towards two appropriately qualified sessional support staff for a period of 26 weeks to work with groups of children (8 - 11 years) and young people (12 - 18 years) who live in the area of Halewood.

**Halewood Town Council**

A grant received to contribute toward our Annual Character Themed Community Christmas Celebratory Event, providing each child with a selection box.

**National Lottery Neighbourhood Community Fund**

A 2 year grant awarded April 2024. A grant to contribute towards various projects to offer a range of physical and mental exercise workshops.

**Police and Crime**

A grant received in the year to contribute towards our equipment costs.

11. TRANSFERS

During the year, an amount of £3,721 was transferred from General Funds to the Cooper Sons restricted fund to cover the cost of the minibus purchase.

**HALEWOOD YOUTH IN COMMUNITY CENTRE**

England & Wales - Charity number 1163441

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# Accounts

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REGISTERED CHARITY NUMBER: 1163441

**Report of the Trustees and  
Financial Statements  
for the Year Ended 31 March 2024  
for  
Halewood Youth in Community Centre CIO**

SB&P  
Chartered Accountants  
Oriol House  
2-8 Oriol Road  
Bootle  
Liverpool  
Merseyside  
L20 7EP

**Halewood Youth in Community Centre CIO**

**Contents of the Financial Statements  
for the Year Ended 31 March 2024**

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### **Objectives and aims**

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The strategies employed to achieve the charity's objectives are to:

- develop and offer opportunities for the 0-25 year age group to participate in a range of creative and stimulating programmes of structured informal work,
- provide suitable facilities through which the 0-25 year age group can develop. Groups within the Borough of Knowsley are given discounted rates of hire of space wherever possible,
- concentrate upon the involvement of the 0-25 year age group in organised programmes of work in which different age group can play a complimentary part,
- celebrate the work of the 0-25 year age group by attainment of nationally recognised accredited qualification and showcasing progress,
- actively develop fundraising initiatives in order to carry out the objectives of the charity.

### **Public benefit**

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## ACHIEVEMENT AND PERFORMANCE

### Charitable activities

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- Term time daily after school activities, school pickup services
- Half term full-time childcare provision, and holiday playscheme
- Evening time youth sessions
- Boxing and physical fitness classes
- Community bingo sessions
- Diddikick mini soccer sessions
- Youth project workshops
- Mental health and wellbeing sessions through mindfulness programmes
- Cultural Celebratory events
- Health screening sessions
- Distribution of warm and food hampers across the community
- Alternative education programmes
- Targeted sessions with additional needs groups
- Young people's yoga classes
- Outreach evening time youth provision
- Themed community-based events
- Direct family support through staging of community activities and events that have continued to include: Easter Themed and Character Community Celebration and distribution of 500 eggs to local children Disney Character Parade and distribution of 1000 selection boxes to children and young people
- Free access to playscheme services and provision of hot meals to 600 children and young people during school half term and summer holiday periods through delivery of the Holiday Activities Fund and SNAP support funding
- Increased emphasis upon development of a partnership work approach between different organisations that benefitted children, young people, and their families

The offer of the above provision has continued to enable the Centre to operate seven days per week at specified times catering for over 3000 participants who have engaged in the different sessions and activities on offer. This high level of service delivery and engagement in Centre services is a continuing further testament of its long-term standing as a central hub within a local neighbourhood that contains few community-based resources.

To further enhance the charitable activities that have taken place, the Centre has been successful in receiving funding grants from One Knowsley, Community Development Foundation for Merseyside, The National Lottery Community Fund, Know Your Neighbourhood Fund, KMBC Safer Communities and Winter Funds, Halewood Town Council, and Steve Morgan Foundation

Additionally, the Centre has received Youth Investment Funding support from Central Government with the help and invaluable support of Knowsley Metropolitan Borough Council totalling £737,000. This funding has resulted in the refurbishment of Centre premises and provided increased opportunity for further expansion of its service provision directly to children and young people. A particularly pleasing outcome of the actual funding application itself was young people's involvement in the process that saw them develop their own supportive audio-visual material in its support. This funding has therefore ensured that the Centre premises are fit for purpose for future decades and generations of children, young people and their families to fully utilise.

## FINANCIAL REVIEW

### Financial position

The charity is reporting an overall surplus of £95,621 (2023 £79,891) for the year, £33,265 attributable to general unrestricted funds, and £62,356 attributable to restricted funds, which is carried forward for use in the following financial year.

## Halewood Youth in Community Centre CIO

### Report of the Trustees for the Year Ended 31 March 2024

---

#### FINANCIAL REVIEW

##### Reserves policy

The trustees have established that the level of general reserves to be held by the charity should fall within the range of between £36,000 and £60,000.

This is based on covering between 3 to 6 months running costs in the event it had to bridge a gap in funding between spending on work based programmes and receiving resources through specific grants that are attained as a result of the charities fundraising strategy.

The general reserves at the year end amount to £33,266 (2023 £47,017). The trustees recognise the financial risk associated with not holding the minimum level of reserves and, continue to work tirelessly with the charity's management to review and monitor the financial stability of the charity.

#### FUTURE PLANS

The charity continues to thrive during extremely difficult times and is focused upon securing its medium- and long-term future through the development of a more robust trustee and governance structure that is resulting in a more defined strategic approach toward its work. The main outcome of this will result in the participation of asset transfer from Knowsley Metropolitan Borough Council and Merseyside Youth Association Ltd to Halewood Youth In Community Centre itself within its own right. This will continue adding further scope, diversity, and enhanced development of service provision to its children, young people and families through a broader working framework that will allow increased usage of provision and facilities to its community. The identification of financial support and generational income activities at the Centre will only compliment the direction and rapid response that it makes to area based assessed need. In turn, this will continue to provide valuable community work principles that reach out to children, young people, and families.

Additionally, further emphasis will be placed upon the inclusion of young people into the operation and running of the Centre through their engagement in the Knowsley Youth Cabinet structures.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document and constitution.

##### Recruitment and appointment of new trustees

The trustees of the charity must be elected in accordance with the constitution and will comprise the management committee. This must include a Chairperson, Treasurer and Secretary appointed at Annual General Meeting.

Trustees possess the power to invite representatives of statutory and non-statutory organisations to attend its meetings in an advisory and non-voting capacity. One representative each from the Local Authority Ward and Town Council may be elected as a trustee at the Annual General Meeting.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1163441

##### Principal address

Lichfield Road Youth Centre  
Lichfield Road  
Halewood  
Liverpool  
Merseyside  
L26 1TT

##### Trustees

Miss E B Harrison  
Ms P Doran  
Ms C Farley  
Ms V Berry

Halewood Youth in Community Centre CIO

Report of the Trustees  
for the Year Ended 31 March 2024

---

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**  
Suzanne Draper ACA FCCA  
SB&P  
Chartered Accountants  
Oriel House  
2-8 Oriel Road  
Bootle  
Liverpool  
Merseyside  
L20 7EP

Approved by order of the board of trustees on .....4/12/24..... and signed on its behalf by:



.....  
Ms P Doran - Trustee

**Independent Examiner's Report to the Trustees of  
Halewood Youth in Community Centre CIO**

---

**Independent examiner's report to the trustees of Halewood Youth in Community Centre CIO**

I report to the charity trustees on my examination of the accounts of Halewood Youth in Community Centre CIO (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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.



Suzanne Draper ACA FCCA

SB&P  
Chartered Accountants  
Oriol House  
2-8 Oriol Road  
Bootle  
Liverpool  
Merseyside  
L20 7EP

Date: ..... 20/12/24 .....

Halewood Youth in Community Centre CIO

Statement of Financial Activities  
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	186,373	186,373	144,128
<b>Charitable activities</b>					
Operation of a Youth Centre		17,378	-	17,378	19,848
Other trading activities	3	1,082	-	1,082	3,233
<b>Total</b>		<u>18,460</u>	<u>186,373</u>	<u>204,833</u>	<u>167,209</u>
<b>EXPENDITURE ON</b>					
Raising funds		182	-	182	2,246
<b>Charitable activities</b>					
Operation of a Youth Centre		32,030	156,891	188,921	165,550
<b>Total</b>		<u>32,212</u>	<u>156,891</u>	<u>189,103</u>	<u>167,796</u>
<b>NET INCOME/(EXPENDITURE)</b>		(13,752)	29,482	15,730	(587)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		47,017	32,874	79,891	80,478
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>33,265</u></u>	<u><u>62,356</u></u>	<u><u>95,621</u></u>	<u><u>79,891</u></u>

The notes form part of these financial statements

Halewood Youth in Community Centre CIO

Balance Sheet  
31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	85	-	85	458
<b>CURRENT ASSETS</b>					
Debtors	7	-	-	-	600
Cash at bank and in hand		38,477	62,356	100,833	83,211
		<u>38,477</u>	<u>62,356</u>	<u>100,833</u>	<u>83,811</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(5,297)	-	(5,297)	(4,378)
<b>NET CURRENT ASSETS</b>					
		<u>33,180</u>	<u>62,356</u>	<u>95,536</u>	<u>79,433</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>33,265</u>	<u>62,356</u>	<u>95,621</u>	<u>79,891</u>
<b>NET ASSETS</b>					
		<u>33,265</u>	<u>62,356</u>	<u>95,621</u>	<u>79,891</u>
<b>FUNDS</b>					
Unrestricted funds	9			33,265	47,017
Restricted funds				62,356	32,874
<b>TOTAL FUNDS</b>					
				<u>95,621</u>	<u>79,891</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4.12.24 and were signed on its behalf by:



P Doran - Trustee



E B Harrison - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The Trustees have chosen to adopt the Update Bulletin 1 issued by the Charities Commission in February 2016, which exempts the charity from the need to prepare a statement of cash flows.

The board of trustees have considered the charity's going concern position for a period which extends beyond 12 months from the date of approval of the financial statements.

**Income**

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

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

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

**2. DONATIONS AND LEGACIES**

	<b>31.3.24</b>	31.3.23
Donations	£	£
Grants	-	18,274
	<b>186,373</b>	125,854
	<u><b>186,373</b></u>	<u>144,128</u>

**3. OTHER TRADING ACTIVITIES**

	<b>31.3.24</b>	31.3.23
	£	£
Tuck shop income	<b>1,082</b>	<b>3,233</b>
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or benefits for the year ended 31st March 2024 nor the period ending 31st March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the period ended 31st March 2023.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

Staff	<b>31.3.24</b>	31.3.23
	<b>6</b>	<b>7</b>
	<u>          </u>	<u>          </u>

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

**6. TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2023 and 31 March 2024	<u>736</u>	<u>1,235</u>	<u>1,971</u>
<b>DEPRECIATION</b>			
At 1 April 2023	638	875	1,513
Charge for year	<u>24</u>	<u>349</u>	<u>373</u>
At 31 March 2024	<u>662</u>	<u>1,224</u>	<u>1,886</u>
<b>NET BOOK VALUE</b>			
At 31 March 2024	<u>74</u>	<u>11</u>	<u>85</u>
At 31 March 2023	<u>98</u>	<u>360</u>	<u>458</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.24</b>	31.3.23
	£	£
Other debtors	<b>-</b>	<b>600</b>
	<u>          </u>	<u>          </u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24 £	31.3.23 £
Taxation and social security	2,155	2,327
Other creditors	3,142	2,051
	<u>5,297</u>	<u>4,378</u>

**9. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	47,017	(13,752)	33,265
<b>Restricted funds</b>			
Cooper Sons	23,274	-	23,274
Knowsley Support	9,600	29,482	39,082
	<u>32,874</u>	<u>29,482</u>	<u>62,356</u>
<b>TOTAL FUNDS</b>	<u>79,891</u>	<u>15,730</u>	<u>95,621</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	18,460	(32,212)	(13,752)
<b>Restricted funds</b>			
National Lottery Community Fund	59,968	(59,968)	-
Morgan Foundation	15,000	(15,000)	-
One Knowsley	28,901	(28,901)	-
Community Foundation	14,272	(14,272)	-
Knowsley Support	45,032	(15,550)	29,482
Livv Housing	5,000	(5,000)	-
Halewood Town Council	500	(500)	-
National Lottery Neighbourhood Fund	17,700	(17,700)	-
	<u>186,373</u>	<u>(156,891)</u>	<u>29,482</u>
<b>TOTAL FUNDS</b>	<u>204,833</u>	<u>(189,103)</u>	<u>15,730</u>

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	57,139	(10,122)	47,017
<b>Restricted funds</b>			
National Lottery Community Fund	14,188	(14,188)	-
Cooper Sons	6,000	17,274	23,274
Knowsley Support	-	9,600	9,600
Dulverton Trust	3,151	(3,151)	-
	<u>23,339</u>	<u>9,535</u>	<u>32,874</u>
<b>TOTAL FUNDS</b>	<u>80,478</u>	<u>(587)</u>	<u>79,891</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	24,081	(34,203)	(10,122)
<b>Restricted funds</b>			
National Lottery Community Fund	39,633	(53,821)	(14,188)
Cooper Sons	17,274	-	17,274
Halewood Town Council	1,000	(1,000)	-
One Knowsley	38,991	(38,991)	-
Community Foundation	14,460	(14,460)	-
Trusthouse CF	13,000	(13,000)	-
Neighbourly Foundation	1,125	(1,125)	-
Knowsley Support	14,395	(4,795)	9,600
Dulverton Trust	-	(3,151)	(3,151)
Livv Housing	3,000	(3,000)	-
Halewood Town Council	250	(250)	-
	<u>143,128</u>	<u>(133,593)</u>	<u>9,535</u>
<b>TOTAL FUNDS</b>	<u>167,209</u>	<u>(167,796)</u>	<u>(587)</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**11. RESTRICTED FUNDS**

**National Lottery Community Fund**

A 3 year grant awarded February 2020. A much needed income stream, which will allow the charity to continue providing valuable community work principles that reach out to children, young people, and local adults. Beneficiaries of the charity are able to participate in informal educative activities that will develop their self confidence, worth and self-esteem.

**Cooper Sons**

Donations awarded as a contribution towards the cost of a mini bus to be purchased at a future date.

**Morgan Foundation**

A grant awarded over three years to contribute towards Centre Managers payroll costs.

**One Knowsley**

Various grants awarded as a contribution towards the charity's running playschemes and half-term activities throughout the year.

**Community Foundation**

Various grants received for Youth Diversion programme, Police community programme and Blue Sky programme and will contribute towards payroll and sessional costs.

**Knowsley MBC**

Various grants received to contribute towards payroll costs and sessional fees to provide various afterschool and holiday clubs along with various activities for all members of the community.

**Livv Housing**

A grant received to contribute towards two appropriately qualified sessional support staff for a period of 26 weeks to work with groups of children (8-11 years) and young people (12-18 years) who live in the area of Halewood.

**Halewood Town Council**

A grant received to contribution toward our Annual Character Themed Community Christmas Celebratory Event, providing each child with a selection box.

**National Lottery Neighbourhood Community Fund**

A 2 year grant awarded April 2024. A grant to contribute towards various projects to offer a range of physical and mental exercise workshops.

**HALEWOOD YOUTH IN COMMUNITY CENTRE**

England & Wales - Charity number 1163441

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# Accounts

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**REGISTERED CHARITY NUMBER: 1163441**

**Report of the Trustees and  
Financial Statements  
for the Year Ended 31 March 2023  
for  
Halewood Youth in Community Centre CIO**

**SB&P  
Chartered Accountants  
Oriel House  
2-8 Oriel Road  
Bootle  
Liverpool  
Merseyside  
L20 7EP**

Board of Trustees  
The University of Chicago  
Chicago, Illinois

THE UNIVERSITY OF CHICAGO  
CHICAGO, ILLINOIS

**Halewood Youth in Community Centre CIO**

**Contents of the Financial Statements  
for the Year Ended 31 March 2023**

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## Halewood Youth In Community Centre CIO

### Report of the Trustees for the Year Ended 31 March 2023

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives of the charity are to help educate young people between the ages of 0-25 years, through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society that their conditions of life may be improved.

The strategies employed to achieve the charity's objectives are to:

- develop and offer opportunities for the 0-25 year age group to participate in a range of creative and stimulating programmes of structured informal work,
- provide suitable facilities through which the 0-25 year age group can develop. Groups within the Borough of Knowsley are given discounted rates of hire of space wherever possible,
- concentrate upon the involvement of the 0-25 year age group in organised programmes of work in which different age group can play a complimentary part,
- celebrate the work of the 0-25 year age group by attainment of nationally recognised accredited qualification and showcasing progress,
- actively develop fundraising initiatives in order to carry out the objectives of the charity.

##### **Public benefit**

When planning its charities activities, the trustees give due consideration to the Charity Commission's guidance on public benefit and, set out below are the results of the activities carried out during the year under review.



## Halewood Youth in Community Centre CIO

### Report of the Trustees for the Year Ended 31 March 2023

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#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

Charitable activities during the financial year ended 31st March, 2023, have seen the Centre to continue to diversify its attention toward increased supportive operational services that target a cross range of age-related groups which specifically included the offer of the following provision:

- Term time daily after school activities, school pickup services
- Half term full-time childcare provision, and holiday playscheme
- Evening time youth sessions
- Boxing and physical fitness classes
- Community bingo sessions
- Diddikick mini soccer sessions
- Youth project workshops
- Mental health and wellbeing sessions through mindfulness programmes
- Multi cultural music diversity sessions
- Health screening sessions
- Distribution of warm and food hampers across the community
- Alternative education programmes
- Targeted sessions with additional needs groups
- Young people's yoga classes
- Winter warm hub services
- Outreach evening time youth provision
- Themed community-based events
- Direct family support through staging of community activities and events that have continued to include:
  - Easter Themed and Character Community Celebration and distribution of 600 eggs to local children
  - Disney Character Parade and distribution of 1000 selection boxes to children and young people
  - Free access to playscheme services and provision of hot meals to 500 children and young people during school half term and summer holiday periods through delivery of the Holiday Activities Fund
  - Increased emphasis upon development of a partnership work approach between different organisations that benefitted children, young people, and their families

The offer of the above service provision enabled the Centre to operate seven days per week at specified times catering for over 3000 participants who have engaged in the different sessions and activities on offer. The high level of service delivery and engagement in Centre services is a continuing further testament of its long-term standing as the central hub within a local neighbourhood that contains few community-based resources.

To enhance the charitable activities that have taken place, the Centre has been successful in receiving funding grants from One Knowsley, Community Development Foundation for Merseyside, The National Lottery Community Fund, Know Your Neighbourhood Fund, KMBC Safer Communities Fund, Halewood Town Council, Trusthouse Forty Foundation, and Steve Morgan Foundation.

#### FINANCIAL REVIEW

##### Financial position

The charity is reporting an overall surplus of £79,891 (2022 £80,478) for the year, £47,017 attributable to general unrestricted funds, and £32,874 attributable to restricted funds, which is carried forward for use in the following financial year.

##### Reserves policy

The trustees have established that the level of general reserves to be held by the charity should fall within the range of between £36,000 and £60,000.

This is based on covering between 3 to 6 months running costs in the event it had to bridge a gap in funding between spending on work based programmes and receiving resources through specific grants that are attained as a result of the charities fundraising strategy.

The general reserves at the year end amount to £47,017 (2022 £57,139). The trustees recognise the financial risk associated with not holding the minimum level of reserves and, continue to work tirelessly with the charity's management to review and monitor the financial stability of the charity.

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**Halewood Youth in Community Centre CIO**

**Report of the Trustees  
for the Year Ended 31 March 2023**

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**FUTURE PLANS**

The charity continues to thrive during extremely difficult times and is focused upon securing its medium- and long-term future through the development of a more robust trustee and governance structure through a more fully defined strategic approach toward its work. This has continued to further enhance the scope, diversity, and development of service provision to its children, young people and families through a broader working framework that will allow increased usage of provision and facilities to its community. The identification of financial support and generational income activities at the Centre will only compliment the direction and rapid response that it makes to area based assessed need. In turn, this will continue to provide valuable community work principles that reach out to children, young people, and families.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document and constitution.

**Recruitment and appointment of new trustees**

The trustees of the charity must be elected in accordance with the constitution and will comprise the management committee. This must include a Chairperson, Treasurer and Secretary appointed at Annual General Meeting.

Trustees possess the power to invite representatives of statutory and non-statutory organisations to attend its meetings in an advisory and non-voting capacity. One representative each from the Local Authority Ward and Town Council may be elected as a trustee at the Annual General Meeting.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1163441

**Principal address**

Lichfield Road Youth Centre  
Lichfield Road  
Halewood  
Liverpool  
Merseyside  
L26 1TT


**Trustees**

Miss E B Harrison  
Ms P Doran  
Ms C Farley  
Ms V Berry

**Independent Examiner**

Suzanne Draper ACA FCCA  
SB&P  
Chartered Accountants  
Oriol House  
2-8 Oriol Road  
Bootle  
Liverpool  
Merseyside  
L20 7EP

Approved by order of the board of trustees on ..... 15/12/23 ..... and signed on its behalf by:

  
.....  
Ms P Doran - Trustee

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**Independent Examiner's Report to the Trustees of  
Halewood Youth in Community Centre CIO**

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**Independent examiner's report to the trustees of Halewood Youth In Community Centre CIO**

I report to the charity trustees on my examination of the accounts of Halewood Youth in Community Centre CIO (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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.



Suzanne Draper ACA FCCA

SB&P  
Chartered Accountants  
Oriel House  
2-8 Oriel Road  
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Merseyside  
L20 7EP

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FROM: [Name]  
SUBJECT: [Subject]

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Halewood Youth in Community Centre CIO

Statement of Financial Activities  
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	999	143,128	144,127	109,656
<b>Charitable activities</b>					
Operation of a Youth Centre		19,848	-	19,848	20,544
Other trading activities	3	3,234	-	3,234	7,246
<b>Total</b>		<u>24,081</u>	<u>143,128</u>	<u>167,209</u>	<u>137,446</u>
<b>EXPENDITURE ON</b>					
Raising funds		2,246	-	2,246	5,462
<b>Charitable activities</b>					
Operation of a Youth Centre		31,957	133,593	165,550	124,895
<b>Total</b>		<u>34,203</u>	<u>133,593</u>	<u>167,796</u>	<u>130,357</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(10,122)</b>	<b>9,535</b>	<b>(587)</b>	<b>7,089</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		57,139	23,339	80,478	73,389
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>47,017</u></u>	<u><u>32,874</u></u>	<u><u>79,891</u></u>	<u><u>80,478</u></u>

The notes form part of these financial statements



Halewood Youth in Community Centre CIO

Balance Sheet  
31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	458	-	458	840
<b>CURRENT ASSETS</b>					
Debtors	8	600	-	600	600
Cash at bank and in hand		50,337	32,874	83,211	83,215
		<u>50,937</u>	<u>32,874</u>	<u>83,811</u>	<u>83,815</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(4,378)	-	(4,378)	(4,177)
<b>NET CURRENT ASSETS</b>		<u>46,559</u>	<u>32,874</u>	<u>79,433</u>	<u>79,638</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>47,017</u>	<u>32,874</u>	<u>79,891</u>	<u>80,478</u>
<b>NET ASSETS</b>		<u>47,017</u>	<u>32,874</u>	<u>79,891</u>	<u>80,478</u>
<b>FUNDS</b>					
Unrestricted funds	10			47,017	57,139
Restricted funds				32,874	23,339
<b>TOTAL FUNDS</b>				<u>79,891</u>	<u>80,478</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15/12/23 and were signed on its behalf by:

  
P Doran - Trustee

  
E B Harrison - Trustee

The notes form part of these financial statements

CONFIDENTIAL - SECURITY INFORMATION

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CONFIDENTIAL - SECURITY INFORMATION

**Halewood Youth In Community Centre CIO**

**Notes to the Financial Statements  
for the Year Ended 31 March 2023**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The Trustees have chosen to adopt the Update Bulletin 1 issued by the Charities Commission in February 2016, which exempts the charity from the need to prepare a statement of cash flows.

The board of trustees have considered the charity's going concern position for a period which extends beyond 12 months from the date of approval of the financial statements.

**Income**

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

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

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

**2. DONATIONS AND LEGACIES**

	<b>31.3.23</b>	<b>31.3.22</b>
	<b>£</b>	<b>£</b>
Donations	<b>18,274</b>	-
Grants	<b>125,853</b>	109,656
	<b><u>144,127</u></b>	<b><u>109,656</u></b>

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Halewood Youth In Community Centre CIO

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

3. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Tuck shop income	<u>3,234</u>	<u>7,246</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or benefits for the year ended 31st March 2023 nor the period ending 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the period ended 31st March 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Staff	<u>7</u>	<u>6</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	23,748	85,908	109,656
<b>Charitable activities</b>			
Operation of a Youth Centre	20,544	-	20,544
Other trading activities	7,246	-	7,246
<b>Total</b>	<u>51,538</u>	<u>85,908</u>	<u>137,446</u>
<b>EXPENDITURE ON</b>			
Raising funds	5,462	-	5,462
<b>Charitable activities</b>			
Operation of a Youth Centre	32,834	92,061	124,895
<b>Total</b>	<u>38,296</u>	<u>92,061</u>	<u>130,357</u>
<b>NET INCOME/(EXPENDITURE)</b>	13,242	(6,153)	7,089
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	43,897	29,492	73,389
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>57,139</u>	<u>23,339</u>	<u>80,478</u>

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Halewood Youth in Community Centre CIO

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

7. TANGIBLE FIXED ASSETS	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2022 and 31 March 2023	736	1,235	1,971
<b>DEPRECIATION</b>			
At 1 April 2022	605	526	1,131
Charge for year	33	349	382
At 31 March 2023	638	875	1,513
<b>NET BOOK VALUE</b>			
At 31 March 2023	98	360	458
At 31 March 2022	131	709	840
<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		31.3.23	31.3.22
Other debtors		£ 600	£ 600
<b>9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		31.3.23	31.3.22
Taxation and social security		£ 2,327	£ 3,031
Other creditors		2,051	1,146
		4,378	4,177
<b>10. MOVEMENT IN FUNDS</b>		Net movement in funds	At
	At 1.4.22	£	31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	57,139	(10,122)	47,017
<b>Restricted funds</b>			
National Lottery Community Fund	14,188	(14,188)	-
Cooper Sons	6,000	17,274	23,274
Knowsley Support	-	9,600	9,600
Dulverton Trust	3,151	(3,151)	-
	23,339	9,535	32,874
<b>TOTAL FUNDS</b>	80,478	(587)	79,891

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Chapter 2: The American Revolution and the Founding of the Nation

Chapter 3: The Early Republic and the Expansion of the United States

Chapter 4: The Civil War and Reconstruction

Chapter 5: The Progressive Era and the Rise of the Modern State

Chapter 6: The Great Depression and the New Deal

Chapter 7: World War II and the Cold War

Chapter 8: The Vietnam War and the Civil Rights Movement

Chapter 9: The 1960s and the End of the Cold War

Chapter 10: The 1970s and the 1980s

Chapter 11: The 1990s and the 21st Century

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Halewood Youth in Community Centre CIO

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	24,081	(34,203)	(10,122)
<b>Restricted funds</b>			
National Lottery Community Fund	39,633	(53,821)	(14,188)
Cooper Sons	17,274	-	17,274
Halewood Town Council	1,000	(1,000)	-
One Knowsley	38,991	(38,991)	-
Community Foundation	14,460	(14,460)	-
Trusthouse CF	13,000	(13,000)	-
Neighbourly Foundation	1,125	(1,125)	-
Knowsley Support	14,395	(4,795)	9,600
Dulverton Trust	-	(3,151)	(3,151)
Livv Housing	3,000	(3,000)	-
Liverpool South	250	(250)	-
	<u>143,128</u>	<u>(133,593)</u>	<u>9,535</u>
<b>TOTAL FUNDS</b>	<u>167,209</u>	<u>(167,796)</u>	<u>(587)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	43,897	13,242	57,139
<b>Restricted funds</b>			
National Lottery Community Fund	17,311	(3,123)	14,188
Cooper Sons	6,000	-	6,000
National Lottery Awards for All	6,100	(6,100)	-
One Knowsley	81	(81)	-
Dulverton Trust	-	3,151	3,151
	<u>29,492</u>	<u>(6,153)</u>	<u>23,339</u>
<b>TOTAL FUNDS</b>	<u>73,389</u>	<u>7,089</u>	<u>80,478</u>

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1990-1991

1992-1993

## Halewood Youth in Community Centre CIO

### Notes to the Financial Statements - continued for the Year Ended 31 March 2023

#### 10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	51,538	(38,296)	13,242
<b>Restricted funds</b>			
National Lottery Community Fund	44,877	(48,000)	(3,123)
Halewood Town Council	200	(200)	-
National Lottery Awards for All	7,250	(13,350)	(6,100)
One Knowsley	7,880	(7,961)	(81)
Community Foundation	8,550	(8,550)	-
Trusthouse CF	13,000	(13,000)	-
Neighbourly Foundation	1,000	(1,000)	-
Dulverton Trust	3,151	-	3,151
	<u>85,908</u>	<u>(92,061)</u>	<u>(6,153)</u>
<b>TOTAL FUNDS</b>	<u>137,446</u>	<u>(130,357)</u>	<u>7,089</u>

#### 11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

#### 12. RESTRICTED FUNDS

##### National Lottery Community Fund

A 3 year grant awarded February 2020. A much needed income stream, which will allow the charity to continue providing valuable community work principles that reach out to children, young people, and local adults. Beneficiaries of the charity are able to participate in informal educative activities that will develop their self confidence, worth and self-esteem.

##### Cooper Sons

Donations awarded as a contribution towards the cost of a mini bus to be purchased at a future date.

##### Halewood Town Council

Grant received to provide selection boxes for children as part of Christmas Time Community Event.

##### National Lottery Awards for All Celebratory Fund

A grant awarded towards the cost incurred in preparation of the Queens Platinum Jubilee Community Event.

##### One Knowsley

A grant awarded as a contribution towards the charity's running costs during Covid 19.

##### Community Foundation

LCR Cares grant awarded as a contribution towards the community centre costs during Covid 19.

##### Trusthouse CF

A 3 year grant awarded and commencing in 2021 to contribute towards the cost of centre managers salary.

##### Dulverton Trust

A grant awarded has a contribution to the charity to stage two large scale events in Spring and Summer 2022 with a view to develop the cross generational community cohesion.

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data.

In the second section, the author details the various methods used to collect and analyze the data. This includes both manual and automated processes. The goal is to ensure that the information gathered is both reliable and comprehensive.

The third part of the report focuses on the results of the analysis. It shows a clear upward trend in the data over the period studied. This suggests that the implemented measures are having a positive impact on the overall performance.

Finally, the document concludes with a series of recommendations for future work. It suggests that further research should be conducted to explore the long-term effects of the current strategies. Additionally, it recommends regular audits to ensure that the data remains accurate and up-to-date.

**HALEWOOD YOUTH IN COMMUNITY CENTRE**

England & Wales - Charity number 1163441

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# Accounts

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**Report of the Trustees and  
Financial Statements  
for the Year Ended 31 March 2022  
for  
Halewood Youth in Community Centre CIO**

SB&P  
Chartered Accountants  
Oriel House  
2-8 Oriel Road  
Bootle  
Liverpool  
Merseyside  
L20 7EP

**Halewood Youth in Community Centre CIO**

**Contents of the Financial Statements  
for the Year Ended 31 March 2022**

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<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Notes to the Financial Statements</b>	7 to 11

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The objectives of the charity are to help educate young people between the ages of 0-25 years, through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society that their conditions of life may be improved.

The strategies employed to achieve the charity's objectives are to:

- develop and offer opportunities for the 0-25 year age group to participate in a range of creative and stimulating programmes of structured informal work,
- provide suitable facilities through which the 0-25 year age group can develop. Groups within the Borough of Knowsley are given discounted rates of hire of space wherever possible,
- concentrate upon the involvement of the 0-25 year age group in organised programmes of work in which different age group can play a complimentary part,
- celebrate the work of the 0-25 year age group by attainment of nationally recognised accredited qualification and showcasing progress,
- actively develop fundraising initiatives in order to carry out the objectives of the charity.

### **Public benefit**

When planning its charities activities, the trustees give due consideration to the Charity Commission's guidance on public benefit and, set out below are the results of the activities carried out during the year under review.

## ACHIEVEMENT AND PERFORMANCE

### Charitable activities

Charitable activities during the financial year ended 31st March, 2022, although continuing to be impacted by the Covid-19 Pandemic meant that normal service provision could begin once again following the staggered lifting of Central Government movement and workplace restrictions. Consequently, the Centre has continued to diversify its attention toward increased supportive operational service functions targeting a cross range of age-related groups which specifically included the offer of the following provision:

- Term time daily after school activities, school pickup services
- Half term full-time childcare provision, and holiday playscheme
- Evening time youth sessions
- Boxing and physical fitness classes
- Community bingo sessions
- Diddikick mini soccer sessions
- Youth project workshops
- mental health and mindfulness sessions
- Multi cultural music diversity sessions
- Health screening sessions
- Alternative education programmes
- Young people's yoga classes
- Outreach evening time youth provision
- Themed community-based events
- Direct family support through staging of community activities and events that included:
  - Easter Themed and Character Community Celebration and distribution of 500 eggs to local children
  - Disney Character Parade and distribution of 1000 selection boxes to children and young people
  - Free access to playscheme services and provision of hot meals to 450 children and young people during school half term and summer holiday periods through delivery of the Holiday Activities Fund
  - Halloween period Firework Display attended by 2500 residents
  - Increased emphasis upon development of a partnership work approach between different organisations that benefitted children, young people, and their families

The offer of the above service provision enabled the Centre to operate seven days per week at specified times catering for over 3000 participants who have engaged in the different sessions and activities on offer. The high level of service delivery and engagement in Centre services is a continuing further testament of its long-term standing as the central hub within a local neighbourhood that contains few community-based resources.

To enhance the charitable activities that have taken place, the Centre has been successful in receiving funding grants from One Knowsley, Community Development Foundation for Merseyside LCR Cares Fund, The National Lottery Community Fund, Greggs Foundation, Halewood Town Council, Groundwork Trust, Trusthouse Forte Foundation and Neighbourly Funds.

## FINANCIAL REVIEW

### Financial position

The charity is reporting an overall surplus of £80,478 (2021 £73,389) for the year, £57,139 attributable to general unrestricted funds, and £23,339 attributable to restricted funds, which is carried forward for use in the following financial year.

Much of the charity's overheads have been met from restricted grants this year, which has resulted in a positive addition to general funds of £13,242. The addition to general reserves is a positive step towards achieving the minimum level range as set out in the charity's reserves policy. The working capital needs of the charity is sufficient to ensure continued operations when taken with future confirmed and committed funding.

### Reserves policy

The trustees have established that the level of general reserves to be held by the charity should fall within the range of between £36,000 and £60,000.

This is based on covering between 3 to 6 months running costs in the event it had to bridge a gap in funding between spending on work based programmes and receiving resources through specific grants that are attained as a result of the charities fundraising strategy.

The general reserves at the year end amount to £57,139 (2021 £43,897). The trustees recognise the financial risk associated with not holding the minimum level of reserves and, continue to work tirelessly with the charity's management to review and monitor the financial stability of the charity.

## Halewood Youth in Community Centre CIO

### Report of the Trustees for the Year Ended 31 March 2022

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#### FUTURE PLANS

The charity continues to thrive during extremely difficult times and is focused upon securing its medium- and long-term future through the development of a more robust trustee and governance structure through a more fully defined strategic approach toward its work. This will further enhance the scope, diversity, and further enhanced development of service provision to its children, young people and families through a broader working framework that will allow increased usage of provision and facilities to its community. The identification of financial support and generational income activities at the Centre will only compliment the direction and rapid response that it makes to area based assessed need. In turn, this will continue to provide valuable community work principles that reach out to children, young people, and families.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document and constitution.

##### Recruitment and appointment of new trustees

The trustees of the charity must be elected in accordance with the constitution and will comprise the management committee. This must include a Chairperson, Treasurer and Secretary appointed at Annual General Meeting.

Trustees possess the power to invite representatives of statutory and non-statutory organisations to attend its meetings in an advisory and non-voting capacity. One representative each from the Local Authority Ward and Town Council may be elected as a trustee at the Annual General Meeting.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1163441

##### Principal address

Lichfield Road Youth Centre  
Lichfield Road  
Halewood  
Liverpool  
Merseyside  
L26 1TT

##### Trustees

Miss J Ball (resigned 19.7.21)  
Miss L B Grant (resigned 13.9.21)  
Miss E B Harrison  
Mrs J G Christian (resigned 13.9.21)  
Ms P Doran  
Ms C Farley (appointed 4.10.21)  
Ms V Berry (appointed 8.12.21)

##### Independent Examiner

Suzanne Draper  
FCCA ACA  
SB&P  
Chartered Accountants  
Oriel House  
2-8 Oriel Road  
Bootle  
Liverpool  
Merseyside  
L20 7EP

Approved by order of the board of trustees on .....6.11.23..... and signed on its behalf by:



Ms P Doran - Trustee

**Independent Examiner's Report to the Trustees of  
Halewood Youth in Community Centre CIO**

---

**Independent examiner's report to the trustees of Halewood Youth in Community Centre CIO**

I report to the charity trustees on my examination of the accounts of Halewood Youth in Community Centre CIO (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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.



Suzanne Draper  
FCCA ACA  
SB&P  
Chartered Accountants  
Oriel House  
2-8 Oriel Road  
Bootle  
Liverpool  
Merseyside  
L20 7EP

Date: .....10/1/2023.....

Halewood Youth in Community Centre CIO

Statement of Financial Activities  
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	23,748	85,908	109,656	120,331
<b>Charitable activities</b>					
Operation of a Youth Centre		20,544	-	20,544	8,470
Other trading activities	3	7,246	-	7,246	1,447
<b>Total</b>		<u>51,538</u>	<u>85,908</u>	<u>137,446</u>	<u>130,248</u>
<b>EXPENDITURE ON</b>					
Raising funds		5,462	-	5,462	1,010
<b>Charitable activities</b>					
Operation of a Youth Centre		32,834	92,061	124,895	99,011
<b>Total</b>		<u>38,296</u>	<u>92,061</u>	<u>130,357</u>	<u>100,021</u>
<b>NET INCOME/(EXPENDITURE)</b>		13,242	(6,153)	7,089	30,227
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		43,897	29,492	73,389	43,162
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>57,139</u></u>	<u><u>23,339</u></u>	<u><u>80,478</u></u>	<u><u>73,389</u></u>

The notes form part of these financial statements

Halewood Youth in Community Centre CIO

Balance Sheet  
31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	840	-	840	175
<b>CURRENT ASSETS</b>					
Debtors	8	600	-	600	600
Cash at bank and in hand		59,876	23,339	83,215	74,022
		<u>60,476</u>	<u>23,339</u>	<u>83,815</u>	<u>74,622</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(4,177)	-	(4,177)	(1,408)
		<u>56,299</u>	<u>23,339</u>	<u>79,638</u>	<u>73,214</u>
<b>NET CURRENT ASSETS</b>					
		<u>57,139</u>	<u>23,339</u>	<u>80,478</u>	<u>73,389</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>57,139</u>	<u>23,339</u>	<u>80,478</u>	<u>73,389</u>
<b>NET ASSETS</b>					
		<u>57,139</u>	<u>23,339</u>	<u>80,478</u>	<u>73,389</u>
<b>FUNDS</b>					
Unrestricted funds	10			57,139	43,897
Restricted funds				23,339	29,492
<b>TOTAL FUNDS</b>					
				<u>80,478</u>	<u>73,389</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6.11.23 and were signed on its behalf by:

  
P Doran - Trustee

  
E B Harrison - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The Trustees have chosen to adopt the Update Bulletin 1 issued by the Charities Commission in February 2016, which exempts the charity from the need to prepare a statement of cash flows.

The board of trustees have considered the charity's going concern position for a period which extends beyond 12 months from the date of approval of the financial statements.

**Income**

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

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance  
Computer equipment - 33% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

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

**2. DONATIONS AND LEGACIES**

	<b>31.3.22</b>	31.3.21
	£	£
Grants	<b>109,656</b>	120,331
	<u>          </u>	<u>          </u>

**3. OTHER TRADING ACTIVITIES**

	<b>31.3.22</b>	31.3.21
	£	£
Tuck shop income	<b>7,246</b>	1,447
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or benefits for the year ended 31st March 2022 nor the period ending 31st March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the period ended 31st March 2021.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

Staff	<b>31.3.22</b>	<b>31.3.21</b>
	6	5
	<u>        </u>	<u>        </u>

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	20,497	99,834	120,331
<b>Charitable activities</b>			
Operation of a Youth Centre	8,470	-	8,470
Other trading activities	1,447	-	1,447
<b>Total</b>	<u>30,414</u>	<u>99,834</u>	<u>130,248</u>
<b>EXPENDITURE ON</b>			
Raising funds	-	1,010	1,010
<b>Charitable activities</b>			
Operation of a Youth Centre	695	98,316	99,011
<b>Total</b>	<u>695</u>	<u>99,326</u>	<u>100,021</u>
<b>NET INCOME</b>	29,719	508	30,227
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	14,177	28,985	43,162
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>43,896</u>	<u>29,493</u>	<u>73,389</u>

Halewood Youth in Community Centre CIO

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

7. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2021	736	177	913
Additions	-	1,058	1,058
At 31 March 2022	<u>736</u>	<u>1,235</u>	<u>1,971</u>
<b>DEPRECIATION</b>			
At 1 April 2021	561	177	738
Charge for year	44	349	393
At 31 March 2022	<u>605</u>	<u>526</u>	<u>1,131</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>131</u>	<u>709</u>	<u>840</u>
At 31 March 2021	<u>175</u>	-	<u>175</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Other debtors	<u>600</u>	<u>600</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Taxation and social security	3,031	716
Other creditors	<u>1,146</u>	<u>692</u>
	<u>4,177</u>	<u>1,408</u>

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	43,897	13,242	57,139
<b>Restricted funds</b>			
National Lottery Community Fund	17,311	(3,123)	14,188
Cooper Sons	6,000	-	6,000
National Lottery Awards for All	6,100	(6,100)	-
One Knowsley	81	(81)	-
Dulverton Trust	-	3,151	3,151
	<u>29,492</u>	<u>(6,153)</u>	<u>23,339</u>
<b>TOTAL FUNDS</b>	<u>73,389</u>	<u>7,089</u>	<u>80,478</u>

**10. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	51,538	(38,296)	13,242
<b>Restricted funds</b>			
National Lottery Community Fund	44,877	(48,000)	(3,123)
Halewood Town Council	200	(200)	-
National Lottery Awards for All	7,250	(13,350)	(6,100)
One Knowsley	7,880	(7,961)	(81)
Community Foundation	8,550	(8,550)	-
Trusthouse CF	13,000	(13,000)	-
Neighbourly Foundation	1,000	(1,000)	-
Dulverton Trust	3,151	-	3,151
	<u>85,908</u>	<u>(92,061)</u>	<u>(6,153)</u>
<b>TOTAL FUNDS</b>	<u>137,446</u>	<u>(130,357)</u>	<u>7,089</u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	14,177	29,720	43,897
<b>Restricted funds</b>			
National Lottery Community Fund	16,885	426	17,311
Cooper Sons	6,000	-	6,000
National Lottery Awards for All	6,100	-	6,100
One Knowsley	-	81	81
	<u>28,985</u>	<u>507</u>	<u>29,492</u>
<b>TOTAL FUNDS</b>	<u>43,162</u>	<u>30,227</u>	<u>73,389</u>

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	30,414	(694)	29,720
<b>Restricted funds</b>			
National Lottery Community Fund	48,582	(48,156)	426
Morgan Foundation	9,000	(9,000)	-
Eleanor Rathbone	3,000	(3,000)	-
One Knowsley	10,001	(9,920)	81
Community Foundation	4,800	(4,800)	-
National Lottery Covid 19	6,301	(6,301)	-
Trusthouse CF	13,000	(13,000)	-
Vulnerable Children Food Supply	250	(250)	-
Covid Response Programme	4,900	(4,900)	-
	<u>99,834</u>	<u>(99,327)</u>	<u>507</u>
<b>TOTAL FUNDS</b>	<u>130,248</u>	<u>(100,021)</u>	<u>30,227</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**12. RESTRICTED FUNDS****National Lottery Community Fund**

A 3 year grant awarded February 2020. A much needed income stream, which will allow the charity to continue providing valuable community work principles that reach out to children, young people, and local adults. Beneficiaries of the charity are able to participate in informal educative activities that will develop their self confidence, worth and self-esteem.

**Cooper Sons**

A grant was awarded as a contribution towards the cost of a mini bus to be purchased at a future date

**Halewood Town Council**

Grant received to provide selection boxes for children as part of Christmas Time Community Event.

**National Lottery Awards for All Celebratory Fund**

A grant awarded towards the cost incurred in preparation of the Queens Platinum Jubilee Community Event.

**One Knowsley**

A grant awarded as a contribution towards the charity's running costs during Covid 19.

**Community Foundation**

LCR Cares grant awarded as a contribution towards the community centre costs during Covid 19.

**Trusthouse CF**

A 3 year grant awarded and commencing in 2021 to contribute towards the cost of centre managers salary.

**Dulverton Trust**

A grant awarded has a contribution to the charity to stage two large scale events in Spring and Summer 2022 with a view to develop the cross generational community cohesion.

**HALEWOOD YOUTH IN COMMUNITY CENTRE**

England & Wales - Charity number 1163441

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# Accounts

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**Report of the Trustees and  
Financial Statements  
for the Year Ended 31 March 2021  
for  
Halewood Youth in Community Centre CIO**

SB&P  
Chartered Accountants  
Oriol House  
2-8 Oriol Road  
Bootle  
Liverpool  
Merseyside  
L20 7EP

**Halewood Youth in Community Centre CIO**

**Contents of the Financial Statements  
for the Year Ended 31 March 2021**

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**Report of the Trustees  
for the Year Ended 31 March 2021**

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives of the charity are to help educate young people between the ages of 0-25 years, through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society that their conditions of life may be improved.

The strategies employed to achieve the charity's objectives are to:

- develop and offer opportunities for the 0-25 year age group to participate in a range of creative and stimulating programmes of structured informal work,
- provide suitable facilities through which the 0-25 year age group can develop. Groups within the Borough of Knowsley are given discounted rates of hire of space wherever possible,
- concentrate upon the involvement of the 0-25 year age group in organised programmes of work in which different age group can play a complimentary part,
- celebrate the work of the 0-25 year age group by attainment of nationally recognised accredited qualification and showcasing progress,
- actively develop fundraising initiatives in order to carry out the objectives of the charity.

**Public benefit**

When planning its charities activities, the trustees give due consideration to the Charity Commission's guidance on public benefit and, set out below are the results of the activities carried out during the year under review.

## ACHIEVEMENT AND PERFORMANCE

### Charitable activities

Charitable activities during the financial year ended 31st March 2021, were directly impacted by the Covid-19 Pandemic which meant that normal daily services at specific points in time had to close as a consequence of Central Government social mixing restrictions. However, during times of closure the Centre was able to diversify its attention toward additional supportive functions that targeted a cross range of age related groups. The combination of such service delivery included the offer of the following when permitted and in response to Covid-19 pandemic:

- Term time daily after school activities, school pickup services
- Half term full-time childcare provision, and holiday playscheme
- Evening time youth sessions
- Boxing and physical fitness classes
- Community bingo sessions
- Diddikick mini soccer sessions
- Youth project workshops
- Multi cultural music diversity sessions
- Health screening sessions
- Alternative education programmes
- Outreach evening time youth provision
- Themed community-based events
- Community support during COVID-19 lockdown inclusive of the following while maintaining all social distancing and hygiene requirements:
  - Distribution of children and young people's activity packs
  - Distribution of Afternoon Tea and Cakes pick me up boxes to those isolating
  - Community Disney Character Parade and selection box distribution
  - Weekly Community Street Bingo Sessions
  - Collection and delivery of essential medicines and other supplies to vulnerable shielding community residents
  - A partnership working approach during operation of the Halewood Community Food support Hub
  - Food purchases appropriate parcel preparation and delivery
  - Supportive visits by staff to residents of the Halewood area ensuring them respective welfare and mental wellbeing

The offer of the above provision enabled the Centre to operate seven days per week at specified times catering for over 2500 participants who have engaged in the different Covid-19 support sessions and activities on offer when not under pandemic restrictions. The high level of service delivery and engagement in Centre services is a further testament of its long-term standing as a central hub within a local neighbourhood that contains few community-based resources.

To enhance the charitable activities that have taken place, the Centre has been successful in receiving funding grants from Steve Morgan Foundation, One Knowsley, Community Development Foundation for Merseyside LCR Cares Fund, Eleanor Rathbone Charitable Trust, The National Lottery Community Fund, Greggs Foundation, Halewood Town Council, Groundwork Trust, Trusthouse Forty Foundation and Neighbourly Fund.

## FINANCIAL REVIEW

### Financial position

The charity is reporting an overall surplus of £73,389 for the year, £43,897 attributable to general unrestricted funds, and £29,492 attributable to restricted funds, which is carried forward for use in the following financial year.

Much of the charity's overheads have been met from restricted grants this year, which has resulted in a positive addition to general funds of £43,897. The addition to general reserves is a positive step towards achieving the minimum level range as set out in the charity's reserves policy. The working capital needs of the charity is sufficient to ensure continued operations when taken with future confirmed and committed funding.

### Reserves policy

The trustees have established that the level of general reserves to be held by the charity should fall within the range of between £24,000 and £48,000.

This is based on covering between 3 to 6 months running costs in the event it had to bridge a gap in funding between spending on work based programmes and receiving resources through specific grants that are attained as a result of the charities fundraising strategy.

The general reserves at the year end amount to £43,897. The trustees recognise the financial risk associated with not holding the minimum level of reserves and, continue to work tirelessly with the charity's management to review and monitor the financial stability of the charity.

**Halewood Youth in Community Centre CIO**

**Report of the Trustees  
for the Year Ended 31 March 2021**

---

**FUTURE PLANS**

The charity has recently secured a three-year grant from The National Lottery Community Fund that will contribute toward the Centre to continuing to providing valuable community work principles that reach out to children, young people, and local adults. This range of beneficiaries of the charity participate in informal educative activities that assist in developing their self-confidence, worth, and self-esteem as well as life skills.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document and constitution.

**Recruitment and appointment of new trustees**

The trustees of the charity must be elected in accordance with the constitution and will comprise the management committee. This must include a Chairperson, Treasurer and Secretary appointed at Annual General Meeting.

Trustees possess the power to invite representatives of statutory and non-statutory organisations to attend its meetings in an advisory and non-voting capacity. One representative each from the Local Authority Ward and Town Council may be elected as a trustee at the Annual General Meeting.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1163441

**Principal address**

Lichfield Road Youth Centre  
Lichfield Road  
Halewood  
Liverpool  
Merseyside  
L26 1TT


**Trustees**

Miss J Ball  
Miss L B Grant  
Miss E B Harrison  
Mrs J G Christian  
Ms P Doran

**Independent Examiner**

Suzanne Draper  
FCCA ACA  
SB&P  
Chartered Accountants  
Oriol House  
2-8 Oriol Road  
Bootle  
Liverpool  
Merseyside  
L20 7EP

Approved by order of the board of trustees on 8/12/21 and signed on its behalf by:

  
.....

Ms P Doran - Trustee

**Independent Examiner's Report to the Trustees of  
Halewood Youth in Community Centre CIO**

---

**Independent examiner's report to the trustees of Halewood Youth in Community Centre CIO**

I report to the charity trustees on my examination of the accounts of Halewood Youth in Community Centre CIO (the Trust) for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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.



Suzanne Draper  
FCCA ACA  
SB&P  
Chartered Accountants  
Oriol House  
2-8 Oriol Road  
Bootle  
Liverpool  
Merseyside  
L20 7EP

Date: .....17/1/22.....

Halewood Youth in Community Centre CIO

Statement of Financial Activities  
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	20,497	99,834	120,331	99,935
<b>Charitable activities</b>					
Operation of a Youth Centre		8,470	-	8,470	23,366
Other trading activities	3	1,447	-	1,447	5,931
<b>Total</b>		<b>30,414</b>	<b>99,834</b>	<b>130,248</b>	<b>129,232</b>
<b>EXPENDITURE ON</b>					
Raising funds		-	1,010	1,010	4,530
<b>Charitable activities</b>					
Operation of a Youth Centre		695	98,316	99,011	92,167
<b>Total</b>		<b>695</b>	<b>99,326</b>	<b>100,021</b>	<b>96,697</b>
<b>NET INCOME</b>		<b>29,719</b>	<b>508</b>	<b>30,227</b>	<b>32,535</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		14,177	28,985	43,162	10,627
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>43,896</b>	<b>29,493</b>	<b>73,389</b>	<b>43,162</b>

The notes form part of these financial statements

Halewood Youth in Community Centre CIO

Balance Sheet  
31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	175	-	175	233
<b>CURRENT ASSETS</b>					
Debtors	8	600	-	600	-
Cash at bank and in hand		44,530	29,492	74,022	44,991
		<u>45,130</u>	<u>29,492</u>	<u>74,622</u>	<u>44,991</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,408)	-	(1,408)	(2,062)
<b>NET CURRENT ASSETS</b>					
		<u>43,722</u>	<u>29,492</u>	<u>73,214</u>	<u>42,929</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>43,897</u>	<u>29,492</u>	<u>73,389</u>	<u>43,162</u>
<b>NET ASSETS</b>					
		<u>43,897</u>	<u>29,492</u>	<u>73,389</u>	<u>43,162</u>
<b>FUNDS</b>					
Unrestricted funds	10			43,897	14,177
Restricted funds				29,492	28,985
<b>TOTAL FUNDS</b>					
				<u>73,389</u>	<u>43,162</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8/12/21 and were signed on its behalf by:

  
P Doran - Trustee

  
E B Harrison - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The Trustees have chosen to adopt the Update Bulletin 1 issued by the Charities Commission in February 2016, which exempts the charity from the need to prepare a statement of cash flows.

The board of trustees have considered the charity's going concern position for a period which extends beyond 12 months from the date of approval of the financial statements.

**Income**

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

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

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

**2. DONATIONS AND LEGACIES**

	<b>31.3.21</b>	31.3.20
	£	£
Grants	<b>120,331</b>	99,935
	<u>          </u>	<u>          </u>

**3. OTHER TRADING ACTIVITIES**

	<b>31.3.21</b>	31.3.20
	£	£
Tuck shop income	<b>1,447</b>	5,931
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or benefits for the year ended 31st March 2021 nor the period ending 31st March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the period ended 31st March 2020.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

Staff	<b>31.3.21</b>	31.3.20
	<b>5</b>	7
	<u>5</u>	<u>7</u>

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2,990	96,945	99,935
<b>Charitable activities</b>			
Operation of a Youth Centre	23,366	-	23,366
Other trading activities	5,931	-	5,931
<b>Total</b>	<u>32,287</u>	<u>96,945</u>	<u>129,232</u>
<b>EXPENDITURE ON</b>			
Raising funds	4,530	-	4,530
<b>Charitable activities</b>			
Operation of a Youth Centre	18,208	73,959	92,167
<b>Total</b>	<u>22,738</u>	<u>73,959</u>	<u>96,697</u>
<b>NET INCOME</b>	<u>9,549</u>	<u>22,986</u>	<u>32,535</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	4,627	6,000	10,627
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>14,176</u>	<u>28,986</u>	<u>43,162</u>

**7. TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2020 and 31 March 2021	<u>736</u>	<u>177</u>	<u>913</u>
<b>DEPRECIATION</b>			
At 1 April 2020	503	177	680
Charge for year	<u>58</u>	<u>-</u>	<u>58</u>
At 31 March 2021	<u>561</u>	<u>177</u>	<u>738</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>175</u>	<u>-</u>	<u>175</u>
At 31 March 2020	<u>233</u>	<u>-</u>	<u>233</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

		31.3.21 £	31.3.20 £
Other debtors		<u>600</u>	<u>-</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

		31.3.21 £	31.3.20 £
Trade creditors		-	(1)
Taxation and social security		716	786
Other creditors		<u>692</u>	<u>1,277</u>
		<u>1,408</u>	<u>2,062</u>

**10. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	14,177	29,720	43,897
<b>Restricted funds</b>			
National Lottery Community Fund	16,885	426	17,311
Cooper Sons	6,000	-	6,000
National Lottery Awards for All	6,100	-	6,100
One Knowsley	-	81	81
	<u>28,985</u>	<u>507</u>	<u>29,492</u>
<b>TOTAL FUNDS</b>	<u>43,162</u>	<u>30,227</u>	<u>73,389</u>

**10. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	30,414	(694)	29,720
<b>Restricted funds</b>			
National Lottery Community Fund	48,582	(48,156)	426
Morgan Foundation	9,000	(9,000)	-
Eleanor Rathbone	3,000	(3,000)	-
One Knowsley	10,001	(9,920)	81
Community Foundation	4,800	(4,800)	-
National Lottery Covid 19	6,301	(6,301)	-
Trusthouse CF	13,000	(13,000)	-
Vulnerable Children Food Supply	250	(250)	-
Covid Response Programme	4,900	(4,900)	-
	<u>99,834</u>	<u>(99,327)</u>	<u>507</u>
<b>TOTAL FUNDS</b>	<u>130,248</u>	<u>(100,021)</u>	<u>30,227</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	4,627	9,550	14,177
<b>Restricted funds</b>			
National Lottery Community Fund	-	16,885	16,885
Cooper Sons	6,000	-	6,000
National Lottery Awards for All	-	6,100	6,100
	<u>6,000</u>	<u>22,985</u>	<u>28,985</u>
<b>TOTAL FUNDS</b>	<u>10,627</u>	<u>32,535</u>	<u>43,162</u>

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	32,287	(22,737)	9,550
<b>Restricted funds</b>			
National Lottery Community Fund	24,985	(8,100)	16,885
Morgan Foundation	10,417	(10,417)	-
Merseyside Police	24,352	(24,352)	-
Eleanor Rathbone	3,000	(3,000)	-
John Moores Foundation	2,500	(2,500)	-
Halewood Town Council	950	(950)	-
Home Office	17,275	(17,275)	-
P H Holt	7,366	(7,366)	-
National Lottery Awards for All	6,100	-	6,100
	<u>96,945</u>	<u>(73,960)</u>	<u>22,985</u>
<b>TOTAL FUNDS</b>	<u>129,232</u>	<u>(96,697)</u>	<u>32,535</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**12. RESTRICTED FUNDS****National Lottery Community Fund**

A 3 year grant awarded and commencing in February 2020. A much needed income stream, which will allow the charity to continue providing valuable community work principles that reach out to children, young people, and local adults. Beneficiaries of the charity are able to participate in informal educative activities that will develop their self confidence, worth and self-esteem.

**National Lottery Awards for All Celebratory Fund**

A grant awarded towards the cost of VE Day celebrations for the local community.

**Cooper Sons**

A grant was awarded as a contribution towards the cost of a mini bus to be purchased at a future date

**Morgan Foundation**

A grant was awarded as a contribution towards the cost of general running costs during Covid 19.

**Eleanor Rathbone**

A grant awarded towards the charity's general running costs and programme delivery.

**One Knowsley**

A grant awarded as a contribution towards the charity's running costs during Covid 19.

**Community Foundation**

LCR Cares grant awarded as a contribution towards the community centre costs during Covid 19.

**National Lottery Covid 19**

Grant received to contribute towards expenses incurred by the centre during Covid 19.

**Trusthouse CF**

A 3 year grant awarded and commencing in 2021 to contribute towards Cost Manager post salary.

**Vulnerable Children Food Supply**

A grant received to help cover costs of providing food to vulnerable children within the area.

12. RESTRICTED FUNDS - continued

**Covid Response Programme**

Micro grants received to contribute towards expenses incurred by the centre during Covid 19.