

**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>Page</b>
<b>Report of the Trustees</b>	<b>1 to 3</b>
<b>Independent Examiner's Report</b>	<b>4</b>
<b>Statement of Financial Activities</b>	<b>5</b>
<b>Balance Sheet</b>	<b>6</b>
<b>Notes to the Financial Statements</b>	<b>7 to 11</b>

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

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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 Forty 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**

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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 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>		<b>51,538</b>	<b>85,908</b>	<b>137,446</b>	<b>130,248</b>
<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>		<b>38,296</b>	<b>92,061</b>	<b>130,357</b>	<b>100,021</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>13,242</b>	<b>(6,153)</b>	<b>7,089</b>	<b>30,227</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		43,897	29,492	73,389	43,162
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>57,139</b>	<b>23,339</b>	<b>80,478</b>	<b>73,389</b>

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)
<b>NET CURRENT ASSETS</b>		<u>56,299</u>	<u>23,339</u>	<u>79,638</u>	<u>73,214</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>	10				
Unrestricted funds				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



**Notes to the Financial Statements  
for the Year Ended 31 March 2022**

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

**3. OTHER TRADING ACTIVITIES**

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

**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:

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

**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	736	1,235	1,971
<b>DEPRECIATION</b>			
At 1 April 2021	561	177	738
Charge for year	44	349	393
At 31 March 2022	605	526	1,131
<b>NET BOOK VALUE</b>			
At 31 March 2022	131	709	840
At 31 March 2021	175	-	175

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

	31.3.22 £	31.3.21 £
Other debtors	600	600

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

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

**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
	29,492	(6,153)	23,339
<b>TOTAL FUNDS</b>	73,389	7,089	80,478

**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.