

**L.K.Y.P.C.G**

LOWER KERSAL YOUNG PEOPLE AND COMMUNITY GROUP

Lower Kersal Young People and Community Group

PROJECT MANAGER: THOMAS LEVER MBE
CHAIRPERSON: LYNDA HAZELDINE
SECRETARY: JOANNE JACKSON
TREASURER: ANNIE WALLACE
BRIGHTENING THE COMMUNITY

Annual Report December 2022 – November 2023

Overview:

During the financial period from December 2022 to November 2023, our charity has continued to receive funding from various sources to support our projects and activities aimed at serving the community. Below is a summary of the income and expenditure for each project during this period:

1. Awards for All Magazine

- Income: £4,320.00
- Expenditure: £0

The Awards for All Magazine project aimed to create a publication highlighting the achievements and impact our charity has had in the last 20 years, this magazine is being designed and created by the young people who have benefited directly from our charity, we felt it was instrumental that the young people (supported by a member of our staff) created the magazine as it gives them the chance to share their thoughts on the community and also able to feel that their voice is being heard. The budget will be brought forward into the next year where the project will begin.

2. Allotments:

- Income: £1,100.00 (£900 Vegware, £200 Salford City)
- Expenditure: £977

We have continued to work on our site this year with the continued support from Vegware, our focus was the maintenance and development of the site to continue to ensure that members of the community could grow their own produce by also providing additional aids and tools for sustainable gardening. Expenses covered the cost of equipment, seeds, compost, and hosting education workshops for participants.

3. Henry Smith Fund:

- Income: £34,400.00
- Expenditure: £35,094.24

Henry Smith continues to support the community which ensure we are able to deliver effective and flexible support to our community.

4. Community Fund (Lottery):

- Income: £75,109.00



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- **Expenditure: £48,584.00**

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We recently received an additional 3-year funding plan from The Community Fund which covers a variety of costs such as equipment for activities, facility hire, running cost, session workers, community development and training and salaries and office equipment. During this time, we have also been transferring to a new bank account which will better suit the needs of our charity had delayed our full spending of the grant.

5. Albert Hunt (Cinema Club)

- **Income: £2,000.00**
- **Expenditure: £0.00**

This is our first-time receiving funding from The Albert Hunt Trust but they are going to be funding our next wave of our Cinema Club which we host during the winter months to help tackle the cost-of-living crisis by providing a safe heated space, with hot food and refreshments available to help keep daily living expenses down for those in our community.

6. Volunteers Week:

- **Income: £202.00**
- **Expenditure: £202.00**

Every year we aim to celebrate our volunteers by showcasing the work they have done, as well as providing them with certificates, during the event this year we held a quiz as well as provided food and refreshments.

7. Tudor Trust:

- **Income: £10,000.00**
- **Expenditure: £25,943.71**

This was our last year receiving funding from The Tudor Trust which helped to cover core costs of our organisation, we had money remaining from this year, but was able to spend it all this year to cover things such as additional salaries as pensions.

8. Volunteers Expenses:

- **Income: £704.00**
- **Expenditure: £509.43**

We secured this grant from Salford CVS and used it to cover a variety of volunteers expenses related to travel and PPE to remove limitations and restrictions preventing people from volunteering in their community.



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9. Reserves

At the end of this financial year, we have £19,399 in reserves and is to be used in accordance with our reserves policy to ensure we can continue for as long as possible and ensure the charity has no outstanding liabilities at the end of its operations as part of our financial obligations.

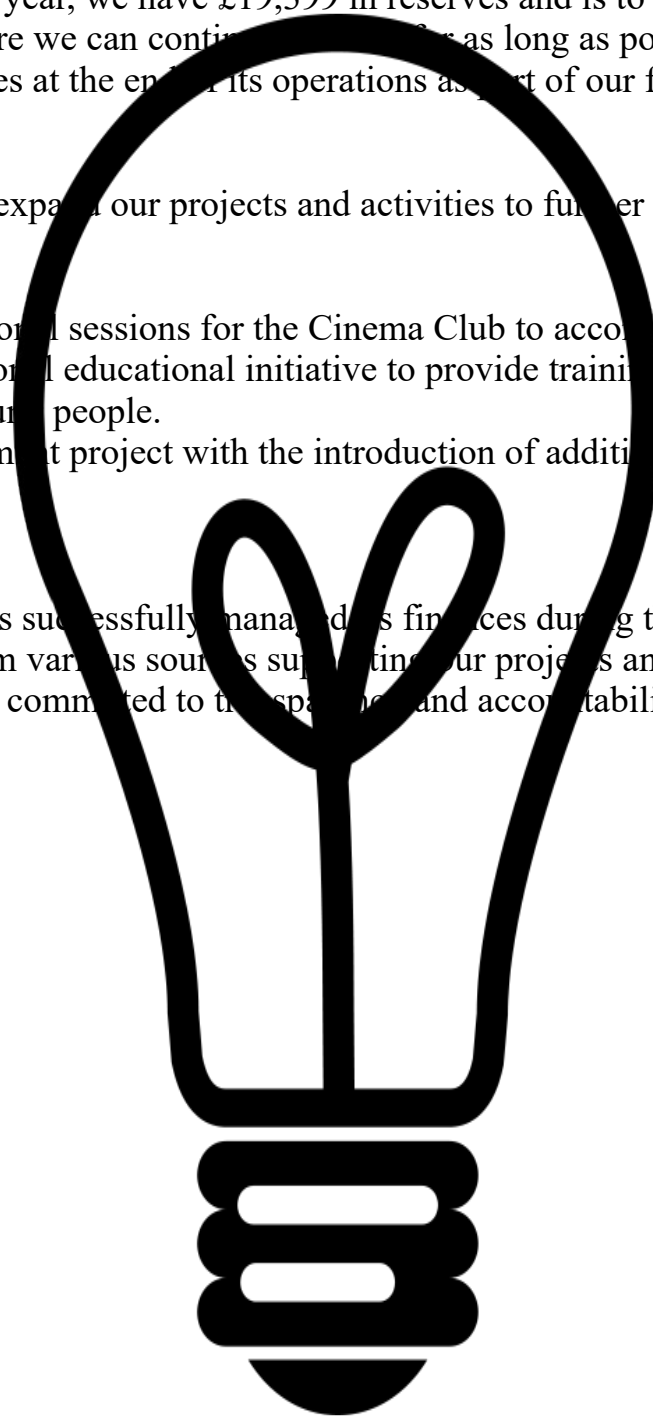
Future Plans:

Looking ahead, we aim to expand our projects and activities to further benefit the community. Plans include:

- Implementing additional sessions for the Cinema Club to accommodate increased demand.
- Launching an additional educational initiative to provide training and skills development opportunities for young people.
- Enhancing our allotment project with the introduction of additional gardening workshops and community events.

Conclusion:

In summary, our charity has successfully managed its finances during the specified financial period, with income generated from various sources supporting our projects and activities aimed at serving the community. We remain committed to transparency and accountability in our financial management processes.



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Receipt and Payments Accounts

Lower Kersal Young People and Community Group

Charity number : 1173316

Period

12/1/2022

Section A		Receipts and Payments	
	Unrestricted Funds	Restricted Funds	
	£	£	
A1 Receipts			
Grants, Donations	1153	127835	
Bank Interest	557	0	
Fund Raising	5237	0	
Subtotal	6947	127835	
A2 Sale of Assets or Investments	0	0	
Total Receipts	6947	127835	
A3 Payments			
Training & Activities	3550	6647	
Rent		6242	
Insurance		676	
Salaries- facilitators	12	96634	
Office Costs	282	1650	
Legal & Professional Fees		325	
Charitable Donations			
Subtotal	3844	112174	
A4 Asset or Investment Purchases			
Total Payments	3844	112174	
Net receipts/(payments)	3103	15661	
A5 Transfers between funds	3008	-3008	
A6 Cash funds last year end	13289	24685	
Cash funds this year end	19399	37339	

Section B		Statement of assets and liabilities	

B1 Cash funds

Bank Account

Petty Cash

Total cash funds

B2 Other monetary assets

None

B3 Investment assets

None

B4 Assets retained for charity's own use

None

B5 Liabilities

None

Signed by one or two trustees
on behalf of all trustees

L. Hageldine.

Hageldine,

Signature

to

11/30/2023

pts and Payments

Endowment funds	Total funds	Previous Year
£	£	£
0	128988	99850
0	557	44
0	5237	4295
0	134782	104188
0	0	0
0	134782	104188
0	10197	26110
0	6242	5468
0	676	590
0	96646	73206
0	1932	124
0	325	444
0	0	0
0	116018	105941
0	0	0
0	116018	105941
0	18764	-1753
0		
0	37974	39727
0	56738	39727

d liabilities at the end of the period

Unrestricted Funds	Restricted Funds	Endowment funds
£	£	£
37210	19399	0

129	0	0
37339	19399	0

0	0	0
Fund to which asset belongs	Cost	Current Value
	£	£
	0	0
	0	0

Fund to which liability relates	Amount due	When due
	£	£
	0	0

Lynda Hazeldine

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Annie Wallace

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Print Name

Date of Approval

**Independent examiner's report to the trustees of Lower Kersal and Young People Community
Group Charitable Incorporated Organisation ('the CIO')**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 November 2023.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I 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 as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Anita Bradbury

Anita Bradbury AFA ATA

18th July 2024