

LEVENSHULME YOUTH PROJECT

England & Wales · Charity number 1175093

Details

Other names LYP

Status Registered

Legal form CIO

Registered 2017-10-11

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

Contact

Address 39 Milwain Road
Burnage
Manchester
M19 2PX

Phone 07796078310

Website <https://lyp.org.uk/>

Activities

Objects: TO ACT AS A RESOURCE FOR CHILDREN AND YOUNG PEOPLE UP TO THE AGE OF 25 LIVING IN LEVENSHULME AND THE NEIGHBOURING AREAS BY PROVIDING INFORMATION, ADVICE, SUPPORT AND DELIVERING ACTIVITIES AS A MEANS OF:(A) SUPPORTING YOUNG PEOPLE TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT AND RESPONSIBLE INDIVIDUALS;(B) ADVANCING PERSONAL, SOCIAL, EMOTIONAL, POLITICAL AND DEVELOPMENTAL EDUCATION;(C) RAISING ASPIRATIONS(D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR CHILDREN AND YOUNG PEOPLE WHO HAVE NEED BY REASON OF THEIR YOUTH, STATUS, ETHNICITY, ABILITY, OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO INCREASING THEIR ACHIEVEMENT OF POSITIVE OUTCOMES.(E) ENCOURAGING SELF-RESPECT, RESPECT FOR OTHERS AND THE ENVIRONMENT

Activities: We plan to deliver provision which supports, empowers and educates young people in our area. We will achieve our aims through a variety of activities which create opportunities for young people to engage with each other and the wider community. On a weekly basis we will deliver the following: Open access provision- it is integral to us and the young people we work with to have an open access

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People

Geography

- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£67,924	£82,003	-	-
2024-03-31	£113,533	£91,000	-	-
2023-03-31	£77,369	£71,645	-	-
2022-03-31	£77,369	£71,645	-	-
2021-03-31	£85,342	£67,162	-	-

Trustees

Name	Role	Appointed
HANNAH ROSE PEAKE	Chair	2018-07-19
Euan Davies		2023-11-16
Ffion Mererid Evans		2020-09-17
Laurie Warburg		2022-10-04
Mohamed Rashed		2023-11-16
Paulina Janicka- Peachey		2018-07-19
Stefanie Leigh-Ford		2024-11-14

LEVENSHULME YOUTH PROJECT

England & Wales - Charity number 1175093

Accounts

LEVENSHULME YOUTH PROJECT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

**REGISTERED CHARITY NO 1175093
COMPANY NO. CEO11561**

LEVENSHULME YOUTH PROJECT

FOR THE YEAR ENDED 31ST MARCH 2025

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LEVENSHULME YOUTH PROJECT

Report of the trustees for the Year Ended 31st March 2025

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland published (FRS 102) (effective 1 January 2019).

Reference and administrative information

Charity Name: Levenshulme Youth Project

Charity Number: 1175093

Charity Incorporated Organisation Number: CEO11561

Trustees

Hannah Peake (Chair)

Paulina Janicka-Peachey (Treasurer)

Ffion Evans (Secretary)

Laurie Warburg

Euan Davies

Mohamed Rashed

Samah Rashed (resigned October 2024)

Stefanie Leigh Ford (appointed November 2024)

Principal Office

39 Milwain Road

Burnage, Manchester

M19 2PX

Independent Examiners

Hilton Jones t/a Community Accountancy Service

Hollinwood Business Centre

Albert Street

Oldham

OL8 3QL

Bankers

Banco Santander

712-716 Wilmslow Road

Manchester

M20 6DQ

Objectives and activities

The purposes of the charity are:

- To act as a resource for children and young people up to the age of 25 living in Levenshulme and the neighbouring areas by providing information, advice, support and delivering activities as a means of:
- Supporting young people to develop their skills, capacities and capabilities to enable them to participate in society as independent and responsible individuals;
- Advancing personal, social, emotional, political and developmental education;
- Raising aspirations;

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- Providing recreational and leisure time activity in the interests of social welfare for children and young people who have need by reason of their youth, status, ethnicity, ability, poverty or social and economic circumstances with a view to increasing their achievement of positive outcomes;
- Encouraging self-respect, respect for others and the environment.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit through the activities outlined under the objectives and activities section.

A review of our achievements and performance: How our activities delivered public benefit

During the year to 31 March 2025, the charity ("LYP") contacted and engaged with 246 children and young people across play and youth work sessions.

LYP met its aim of reaching a diverse range of young people from Levenshulme and the surrounding area (participants were primarily from the areas of Longsight, Levenshulme, Gorton and Burnage) and engaging them in meaningful activities through a variety of opportunities to interact with each other, LYP staff and the wider community.

As in previous years, LYP continued to offer a wide and varied programme, through regular weekly groups, school holiday provision and trips and events. The programme created opportunities for young people to learn, live a healthier, more active life, meet new people, make new friends, develop skills, have a voice in shaping their community and, of course, have fun. The young people LYP work with have always expressed how important LYP is in their lives, and it has been a privilege to hear about the skills they have learned and the confidence they have gained through participation in LYP.

The staff team had another busy and fulfilling year working with LYP's partner agencies to deliver a dynamic and responsive programme and support young people.

Youth Forum Mondays 4:00 - 6:00pm Arcadia

The Youth Forum is at the heart of LYP's commitment to ensuring that young people are engaged in decision-making, particularly on issues that directly affect them. This year, Youth Forum members have:

- Planned Play, Youth, Holiday Activity Fund sessions and a residential trip to Ghyll Head Outdoor Education and Activity Centre in the Lake District.
- Discussed local, national and international issues such as the cost of living (rising food, rent, and energy prices), student debt and tuition fees, youth employment and training programs, mental health crisis among young people.
- Planned the forthcoming East Area Youth Forum
- Participated and sought involvement in the East Area Youth Forum

Detached Youth Work - Tuesday 4:00 - 6:00pm

LYP staff are aware, through their professional expertise, that some of the so called 'hardest-to-reach' and under-served young people do not traditionally access structured activities. In response to this challenge, LYP's detached youth work team meets young people where they are — in local parks and streets. This helps build trust, maintain proximity, and offer direct and accessible support.

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Key themes explored with young people through LYP's detached youth work this year include:

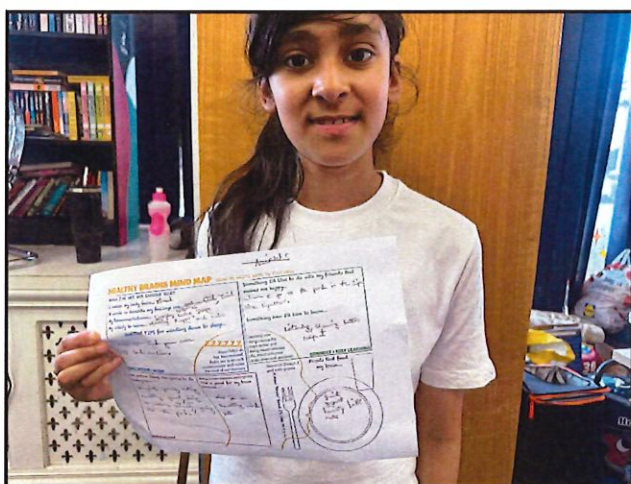
- Raising the profile of young people's concerns.
- Supporting community cohesion by encouraging respect between different groups of young people.
- Helping young people navigate school challenges and offering guidance on next steps.

This outreach work is often the first point of contact staff have with young people which then leads young people to access LYP's other programmes.

Club 95: 4:30 - 6:00pm Wednesday Northmoor Community Centre

Facilitated play remains a vital part of childhood and supports health child development. At Club 95, LYP offers a safe, inclusive environment where children have, this year, engaged in:

- Team games, drama and sports, all of which build confidence and cooperation.
- Arts and crafts projects focused on diversity, including Roma-Asian relationship building.
- Levenshulme in Bloom activities with local artists and makers (see below).
- Numerous mental health and wellbeing initiatives.
- Trips to the cinema and ten pin bowling.



LYP has built mental health support into all play sessions for children under 13. This includes regular check-ins to give space for children to share feelings. Their participation in games, creative arts, and mindfulness activities helps build resilience and confidence, ensuring children feel heard, supported, and leave sessions more positive. Children attending play session have also been given the chance to participate in MCC Child Friendly City consultation events.

Girls and Young Women Project – 5 – 7:30pm Thursday Levenshulme Inspire Centre

This project offers a safe, supportive space for young women aged 12–17 to explore issues that matter to them. Highlights this year include workshops on:

- Healthy relationships.
- Mental health awareness.
- Community event planning.
- Confidence-building activities that encourage leadership and peer support.
- Volunteering within LYP during Easter and Summer holiday play sessions, to build employability skills.
- Organising cinema trips and women-only swim sessions.

By giving participants a voice in shaping the sessions, LYP empowers them to become active citizens and leaders in their community.

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13+ 'Drop in' Fridays 6:00 - 8:00pm Arcadia Library and Leisure Centre

LYP's Friday night drop-in offers a safe, welcoming place for young people aged 13+ to meet friends, take part in activities, and access support from youth workers. Key themes and activities this year have included:

- Music production, podcasting, and black hair care workshops.
- Sports and fitness, including junior gym sessions and swimming.
- Mental health discussions and one-to-one support sessions.

Young people help plan each week's activities, ensuring the programme reflects their interests and keeps them engaged.

Holiday provision (Holiday Activities Fund)

The LYP HAF programs provide young people with more than just a safe space during school holidays; they address food insecurity and promote healthy living. Each session includes a free, nutritious breakfast and lunch, ensuring participants have access to balanced meals when school-provided options are unavailable. In addition to meals, LYP offers engaging activities that encourage healthy lifestyles, such as physical fitness sessions, nutrition workshops, and creative activities to promote mental well-being.



This initiative fosters physical health, builds social skills, resilience, and cultivates positive habits that extend beyond the holiday period. Whilst the fund is primarily aimed at children who access free school meals, LYP's program is open to and included support for other children and young people facing hardship as the Project's leaders recognize this is important for a geographical area impacted by high levels of economic disadvantage, obesity and deprivation.

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Youth Forum Residential

During the year, the LYP Youth Forum successfully advocated for, planned and delivered their first ever residential trip. This experience encouraged teamwork, leadership, and personal growth from start to finish. The process began with young people shortlisting and selecting a suitable location, creating a budget, and planning meals and activities. This participatory approach gave the group real responsibility and allowed them to learn important life skills such as decision-making, negotiation, and financial planning. The residential itself was a powerful opportunity for self-discovery, with many participants pushing themselves beyond their comfort zones through outdoor challenges, group discussions, and shared responsibilities.

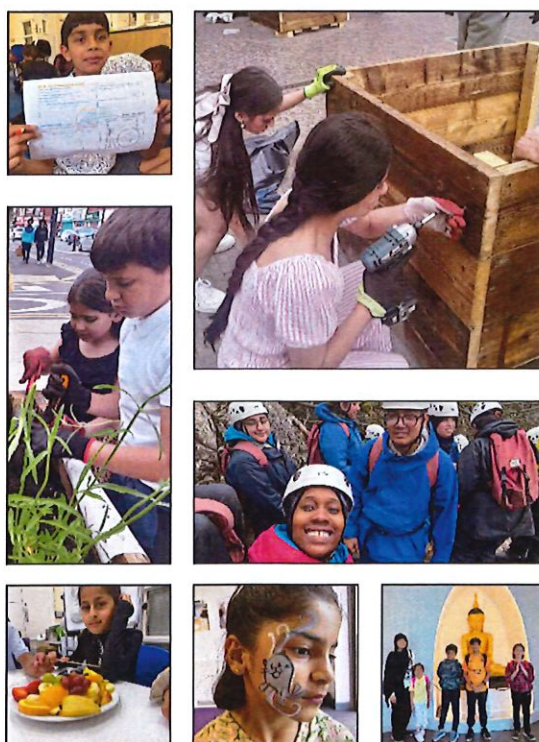
Project leads reflected that the impact and outcomes for young people from the residential included increased confidence, stronger peer relationships, improved problem-solving abilities, and a deeper sense of trust within the group. The experience also strengthened young people's voice in shaping future projects, as they returned motivated and with new ideas for the Youth Forum.

Summary of Impact

Through all of its activities this year, LYP has continued to:

- Engage young people in meaningful decision-making, making them partners in shaping their community.
- Provide safe, inclusive spaces where children and young people can play, learn, and grow.
- Address key issues such as mental health, diversity, and community cohesion through creative projects.
- Support personal development by helping young people build skills, confidence, and resilience.

LYP's work is about much more than providing activities and entertainment for young people — it's about investing in young people as assets with strengths and abilities and giving them the tools to thrive in life and participate fully in their communities.



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Emerging Issues

Whilst 2024-25 has been a positive year, the current social climate in the UK presents some challenges, reflecting those experienced across the wider youth work sector.

Youth Engagement: Increased academic pressures, impact of Covid, community safety concerns, and the cost-of-living crisis appear to be limiting young people's ability to regularly attend sessions. As such we are exploring more flexible, youth-led approaches to maintain engagement.

Funding Stability: Reliance on short-term grants makes long-term planning and retaining experienced youth workers more challenging. This has the potential to impact consistency for young people.

Complex Needs: Rising mental health challenges and anti-social behaviour require more intensive, tailored interventions that stretch existing resources.

Key Partnerships

Our solution to ongoing challenges is to build stronger and more effective strategic partnerships and remain agile and flexible. These steps will help to address the key challenges facing young people, especially those identified through wider consultation and through the development of new services and opportunities. Collaborating with partners will ensure that LYP can better meet the diverse and evolving needs of the young people with whom the project works. LYP is proud to have worked in partnership with the following organisations during the year:

A6 Partnership

Last year was the seventh year of The A6 Partnership, the partnership comprising M13 Youth Project, as lead partner, LYP and Anson Cabin Project, which has again delivered play and youth work with Manchester City Council funding throughout the year. M13 and Anson Cabin are well established in their respective communities and have a long history. LYP trustees and staff have valued the support and advice they have been given and have sought to embed systems and process which mirror these successful projects and are proud to work alongside them. The strength of the partnership is clear to see in terms of the quality of the work delivered to children and young people but also in terms of the working relationships between the staff. The partnership has worked with approximately 550 children and young people.

Arcadia

LYP continues to be a key player in helping to resolve 'anti-social' behaviour issues at Arcadia. LYP's input, working in partnership with Arcadia and Manchester Libraries, has involved delivering a programme of detached work to help improve relationships with Arcadia staff and young people. LYP staff have also engaged local PCSOs and ASBAT team in their thinking.

Levenshulme Inspire Centre

LYP is pleased to work alongside Inspire and both organisations are aiming to work together more in the future. Discussions have taken place regarding future opportunities and joint funding bids.

42nd Street

LYP continues to strengthen its mental health and wellbeing work with 42nd Street, co-designing sessions and support with young people. This collaboration has led to a substantial joint funding bid, aiming to secure long-term resources and provide consistent, meaningful support that improves confidence, resilience, and emotional wellbeing.

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Local Venues

LYP runs its activities from various community buildings around Levenshulme, including Arcadia Library and Leisure, Levenshulme Inspire and Northmoor Community Centre. LYP has developed good, long-term relationships with the organisations and people operating these venues and they are all supportive of the work LYP does for young people in the community.

Staff Team

The real strength of LYP is its team — a group of skilled, passionate youth workers who genuinely care about young people. They excel at building real, trusting relationships, and everything they do is built from this relational basis. The team mixes 'know-how' with creativity, always finding new and exciting ways to create projects that actually matter to young people. They really listen and understand the challenges young people face and they use that understanding to create spaces where everyone feels safe, listened to, and valued. The trustees acknowledge the vital contribution the staff make to the success of LYP.

Financial review

Total income for the period was £67,924 and total expenditure was £82,003 leaving a deficit of £14,079 (2024 surplus of £22,570). Reserves at the end of the period were £37,233 of which £5,831 were restricted reserves.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, will seek to keep excess available funds in an interest-bearing deposit account, when reserves permit.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2025 was £31,402 all of which are free reserves after allowing for fixed assets. The trustees aim to establish free reserves in unrestricted funds at a level that equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level would provide sufficient funds to respond to gaps in funding and ensure that support and governance costs are covered.

The Charity's main source of income is grants. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Plans for Future Periods

1. At the end of the year LYP was awarded a two-year National Lottery Reaching Communities grant of just under £20,000 (for work in 2025-26 and 2026-27). This funding will enhance and expand LYP's mental health provision, allowing it to reach young people it had not previously engaged with. This funding will be transformational, enabling LYP to offer creative, responsive, and youth-led activities that open up conversations around mental health. LYP will use music-making, games, and structured discussions to create safe spaces where young people can share their experiences, express themselves, and reflect on their wellbeing. Crucially, the funding will give LYP the flexibility to respond to emerging needs as they arise, ensuring young people receive timely support. This approach will strengthen trust, improve engagement, and empower young people to develop their own strategies for maintaining positive mental health.

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2. LYP will continue to seek and attract funding to be able to grow the team and enable it to be in the best position to respond to the needs of children and young people in the community.
3. LYP hopes to reach even more children and young people through its work, whilst remaining focused on engaging and consulting with them on all aspects of its delivery and designing programmes in partnership with them. The trustees believe this approach allows children and young people to build their capacity and develop skills for life, learning and work so that they can meet any future challenges they may face.
4. LYP will continue to develop and maintain effective strategic partnerships that will help it meet the needs of the children and young people it works with.
5. LYP is committed to engaging and consulting young people on all aspects of its youth work. By designing programmes in partnership with them, it aims to equip young people with the skills they need for life, learning, and work, preparing them to face future challenges. The young people who have led on this work have been designated as Young Advisers to the charity via its Youth Forum. During the coming year LYP intends to become an increasingly 'youth-led' project; empowering young people to take an active role by helping to identify issues and developing solutions. It will also involve collaborating on planning and implementation of initiatives that reflect their interests and needs, fostering leadership skills and personal growth. Recent projects have focused on mental health awareness and community engagement. This approach not only amplifies youth voices but also gives them a greater sense of ownership of LYP.
6. Using funding from Young Manchester, the LYP trustees and manager, along with the trustees and managers of the other A6 Partnership organisations, aim to continue, over the next 12 months, to build on the infrastructure review that took place in 2024. This will comprise a review of the project's governance, policies and procedures with a view to implementing changes to make the project more robust for the future. Some new trustees were appointed during the year and the board are always looking to recruit more trustees and to explore the increased involvement of LYP's Young Advisers in the governance of LYP.

Structure, governance and management

The Charity is a registered charitable incorporated organisation and is constituted under a trust deed and registered on 11th October 2017.

Appointment of trustees

New trustees are appointed by a resolution passed at a properly convened meeting of the serving trustees and serve for two years after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of three trustees with no more than twelve trustees due for re-appointment in any one year.

At the quarterly trustee meetings, the trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day-to-day administration of the Charity is delegated to the Project Manager.

Trustee induction and training

The Trustees sought guidance from the Charity Commission resources. New trustees are inducted into the organisation, sent regular update emails from local and national organisations and are directed to relevant websites and information.

Trustees responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 22nd December 2025 and signed on their behalf by:

Hannah Peake
Chair

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
LEVENSHULME YOUTH PROJECT
REGISTERED CHARITY NO. 1175093**

I report on the accounts of the charity, for the Year Ended 31st March 2025 which are set out on pages 11 to 21.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the of The Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.


Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records have in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,
have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed:

James Hilton Jones

Hilton Jones Ltd. t/a Community
Accountancy Service
Hollinwood Business Centre
Albert Street, Oldham OL8 3QL

Date: 22nd December 2025

LEVENSHULME YOUTH PROJECT

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**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**
(including income & expenditure account)

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.03.25 Total Funds £	Year Ended 31.03.24 Total Funds £
INCOME FROM:					
Donations		83	-	83	198
Charitable Income	(2)	16,910	50,361	67,271	112,725
Income from Trading Activities	(3)	-	-	-	600
Other Income		570	-	570	10
TOTAL		17,563	50,361	67,924	113,533
EXPENDITURE ON:					
Charitable Activities	(4)	(19,077)	(62,926)	(82,003)	(90,963)
TOTAL		(19,077)	(62,926)	(82,003)	(90,963)
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR		(1,514)	(12,565)	(14,079)	22,570
Transfers between funds	(14)	-	-	-	-
Reconciliation of Funds					
Total Funds Brought Forward		32,916	18,396	51,312	28,742
Total Funds Carried Forward	(14)	31,402	5,831	37,233	51,312

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 14 to 21 form part of these accounts.

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BALANCE SHEET AS AT 31 MARCH 2025

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	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible Fixed Assets	(9)	569	1,442
CURRENT ASSETS			
Debtors	(11)	105	178
Cash at Bank and in hand		<u>57,795</u>	<u>51,560</u>
		57,900	51,738
LIABILITIES:			
Amounts falling due within one year	(12)	<u>(21,236)</u>	<u>(1,868)</u>
NET CURRENT ASSETS		<u>36,664</u>	<u>49,870</u>
NET ASSETS		<u><u>37,233</u></u>	<u><u>51,312</u></u>
 ACCUMULATED FUNDS			
Unrestricted	(14)	31,402	32,916
Restricted	(14)	<u>5,831</u>	<u>18,396</u>
		<u><u>37,233</u></u>	<u><u>51,312</u></u>

Approved on behalf of the Trustees

Chair Hannah Peake

Treasurer Paulina Janicka-Peachey

Date: 22nd December 2025

The notes on pages 14 to 21 form part of these accounts.

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2025

Reconciliation of net movement in funds to net cash flow from operating activities

	2025 £	2024 £
Net movement in funds	(14,079)	22,570
Add back depreciation	873	873
Decrease/(increase) in debtors	73	191
Increase/(decrease) in creditors	19,368	(24,784)
Net cash used in operating activities	<u>6,235</u>	<u>(1,150)</u>
Cash flows from investment activities:		
Purchase of fixed assets	-	(1,708)
Net cash provided by investing activities	<u>-</u>	<u>(1,708)</u>
Increase/(decrease) in cash and cash equivalents during the year	6,235	(2,858)
Cash and cash equivalents brought forward	51,560	54,418
Cash and cash equivalents carried forward	<u><u>57,795</u></u>	<u><u>51,560</u></u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES**(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 9 restricted funds at the year end.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion have created a fund for a specific purpose.

Further details of each fund are disclosed in note 14.

(c) Income recognition

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

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

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

(d) Expenditure Recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on staff time and facilities used in each activity.

The allocation of support and governance costs is analysed in Note 5.

(g) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in Note 4.

(h) Debtors

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

(i) Tangible fixed assets and depreciation

Fixed assets are included in the accounts at net book value. Additions of a single item or a group of similar assets exceeding £500, are capitalised at cost (valuation for donated assets).

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Computers 33.33% on cost

(j) Creditors and Provisions

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

(k) Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full. The Charity is not currently registered for VAT.

(l) Pensions

The charity currently administers contributions to an auto enrolment pension scheme on behalf of individuals. The charity has no liability beyond making its contributions and paying across the deductions for the contributions.

(m) Contingent liabilities

A contingent liability is identified and disclosed for those transactions resulting from a possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees' control.

2 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
<i>M13 Youth Project Partner Grants:</i>			
Manchester City Council HAF Easter	-	3,294	3,294
Manchester City Council HAF Summer	-	12,152	12,152
MCC Youth & Play	-	34,915	34,915
National Lottery Community Fund	-	19,968	19,968
Less: deferred	-	(19,968)	(19,968)
UK Youth	9,210	-	9,210
UK Youth Cost of Living	7,700	-	7,700
	<u>16,910</u>	<u>50,361</u>	<u>67,271</u>
Previous Year			
	Unrestricted Funds £	Restricted Funds £	Total 2024 £
<i>M13 Youth Project Partner Grants:</i>			
Manchester City Council HAF Easter	-	3,940	3,940
Manchester City Council HAF Summer	-	13,646	13,646
MCC Youth & Play	-	31,866	31,866
MCC Y&P CEIP	-	4,866	4,866
Covid Recovery Fund	-	3,744	3,744
Young Manchester Mental Health & Wellbeing	-	19,074	19,074
Levenshulme Inspire Foundation CEIP	-	3,140	3,140
GreaterSport	-	8,000	8,000
UK Youth	9,210	-	9,210
UK Youth Cost of Living	7,700	-	7,700
MACC Spirit of Manchester	1,000	-	1,000
Albert Hunt	-	2,000	2,000
We Love Mcr	-	650	650
GM Cost of Living	-	3,889	3,889
	<u>17,910</u>	<u>94,815</u>	<u>112,725</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

3 INCOME FROM TRADING ACTIVITIES	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Engagement & Participation Work	-	-	-	600
	-	-	-	600

4 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Employment Costs	13,463	42,960	56,423
Staff Training	-	442	442
Hospitality	252	-	252
Volunteer Travel & Expenses	-	77	77
Staff Travel & Subsistence	890	193	1,083
Activities Costs & Materials	1,057	11,066	12,123
Publicity	187	-	187
Events	518	8	526
Room Hire	430	6,060	6,490
Support Costs	1,857	1,877	3,734
Governance Costs	423	243	666
	19,077	62,926	82,003

Previous Year	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Employment Costs	4,488	56,280	60,768
DBS Checks	-	76	76
Staff Training	-	7	7
Uniform	369	-	369
Hospitality	250	-	250
Volunteer Travel & Expenses	-	940	940
Staff Travel & Subsistence	145	733	878
Activities Costs & Materials	1,829	15,862	17,691
Publicity	-	173	173
Events	-	807	807
Room Hire	(565)	4,754	4,189
Support Costs	2,026	1,959	3,985
Governance Costs	-	830	830
	8,542	82,421	90,963

5 ALLOCATION OF GOVERNANCE AND SUPPORT COSTS

	General Support £	Governance £	Total 2025 £
Premises Costs:			
Insurance	412	-	412
Printing, Stationery & Postage	59	-	59
Telephone & Broadband	114	-	114
Minor Equipment & Software	622	-	622
Room hire & refreshments (meetings)	51	-	51
Subscriptions	156	-	156
AGM Costs	-	30	30
Trustee Meeting Expenses	-	36	36
Depreciation	873	-	873
Book-keeping , Admin & Payroll	1,447	-	1,447
Accountancy	-	600	600
	3,734	666	4,400

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

5 ALLOCATION OF SUPPORT AND GOVERNANCE COSTS cont...

Previous Year	Basis of Apportionment	General Support £	Governance £	Total 2024 £
Premises Costs:				
Insurance	<i>Facilities Used</i>	410	-	410
Printing, Stationery & Postage	<i>Facilities Used</i>	112	-	112
Telephone & Broadband	<i>Facilities Used</i>	162	-	162
Minor Equipment & Software		457	-	457
AGM Costs		-	182	182
Trustee Meeting Expenses		-	48	48
Depreciation		873	-	873
Book-keeping , Admin & Payroll		1,971	-	1,971
Accountancy		-	600	600
		<u>3,985</u>	<u>830</u>	<u>4,815</u>

6 STAFF COSTS

No employee earned £60,000 per annum or more.

The charity considers its key management personnel comprises the project manager and trustees.

Trustees have not been paid during the year. Key management costs including pension = £31,179, (2024 £30,163). The charity employed 9 people during the year, with an average of 6..

	2025	2024
The average number of employees, expressed as full time equivalents was:		
Services	<u>2</u>	<u>2.5</u>
Staff Costs:	£	£
Wages and Salaries	54,605	58,489
Pension Costs	1,818	2,279
Social Security Costs	-	-
	<u>56,423</u>	<u>60,768</u>

7 INDEPENDENT EXAMINER FEES

	2025	2024
	£	£
Independent examination fees	<u>600</u>	<u>600</u>
	<u>600</u>	<u>600</u>

8 TRUSTEES' REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the charity was paid or payable, during the period, to any trustee or to any persons known to be connected with any of them. No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

9 TANGIBLE FIXED ASSETS

	Computer & Audio Equipment	Total
	£	£
COST		
At 1st April 2024	7,108	7,108
Additions	-	-
At 31 March 2025	<u>7,108</u>	<u>7,108</u>
DEPRECIATION		
At 1st April 2024	5,666	5,666
Charge for Year	873	873
At 31 March 2025	<u>6,539</u>	<u>6,539</u>
NET BOOK VALUE		
At 31 March 2025	<u>569</u>	<u>569</u>
At 31 March 2024	<u>1,442</u>	<u>1,442</u>

10 CAPITAL COMMITMENTS

	2025	2024
	£ nil	£ nil
Contracted for but not provided		

11 DEBTORS

	£	£
Other Debtors	19	21
Prepayments	86	157
	<u>105</u>	<u>178</u>
Restricted	-	73
Unrestricted	105	105
	<u>105</u>	<u>178</u>

12 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other Creditors	-	397
Other Taxes & Social Security Costs	-	433
Deferred Income	19,968	-
Accruals	1,268	1,038
	<u>21,236</u>	<u>1,868</u>
Restricted	20,722	1,164
Unrestricted	514	704
	<u>21,236</u>	<u>1,868</u>

13 DEFERRED INCOME

	2025	2024
	£	£
Deferred income comprises grants in advance		
Deferred grant income brought forward	-	24,613
Released during the year	-	(24,613)
Deferred during the year	19,968	-
Deferred income carried forward	<u>19,968</u>	<u>-</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

14 MOVEMENT IN FUNDS OF THE CHARITY

	Balance 1st April 2024 £	Incoming £	Transfer of Funds £	Outgoing £	Balance 31 March 2025 £
Restricted Funds					
<i>M13 Youth Projects Partner Grants:</i>					
Mcr City Council HAF Easter	-	3,294	-	(3,146)	148
Mcr City Council HAF Summer	1,513	12,152	-	(12,076)	1,589
MCC Youth & Play	-	34,915	-	(34,915)	-
Covid Recovery Fund	2,995	-	-	-	2,995
We Love Manchester	300	-	-	(300)	-
Young Manchester Mental H&WB	7,525	-	-	(7,235)	290
Albert Hunt	2,000	-	-	(2,000)	-
Young Mcr - Adventure	1,617	-	-	(1,617)	-
Young Mcr - Curious Minds	1,663	-	-	(1,094)	569
Capital					
M13 Youth Project - MCC Youth & Play	303	-	-	(303)	-
Greatersport	480	-	-	(240)	240
	<u>18,396</u>	<u>50,361</u>	<u>-</u>	<u>(62,926)</u>	<u>5,831</u>
Unrestricted Funds					
General	21,749	17,563	2,440	(19,077)	22,675
Designated Funds-Employment Contingency	11,167	-	(2,440)	-	8,727
	<u>32,916</u>	<u>17,563</u>	<u>-</u>	<u>(19,077)</u>	<u>31,402</u>
Total Funds	<u>51,312</u>	<u>67,924</u>	<u>-</u>	<u>(82,003)</u>	<u>37,233</u>

Details re 2024 funds:-

We Love Manchester
MCC Youth & Play
Covid Recovery Fund
Manchester City Council HAF
Young Manchester Mental H&WB
Albert Hunt
Young Mcr - Adventure
Greatersport

Contribution towards:

~ towards general youth work activities
~ general youth work activities
~ towards organisational structure support costs
~ towards Easter & Summer and half term playschemes
~ towards mental health and wellbeing activities
~ towards youth activities
~ towards a residential trip for young people.
~ towards peer research

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

14 MOVEMENT IN FUNDS OF THE CHARITY Cont...

Previous Year	Balance 1st April 2023 £	Incoming £	Transfer of Funds £	Outgoing £	Balance 31 March 2024 £
Restricted Funds					
M13 Youth Projects Partner Grants:					
<i>Mcr City Council HAF Easter</i>	1,025	3,940	-	(4,965)	-
<i>Mcr City Council HAF Summer</i>	790	13,646	-	(12,923)	1,513
<i>MCC Y&P CEIP</i>	-	4,866	-	(4,866)	-
<i>MCC Youth & Play</i>	-	31,866	-	(31,866)	-
<i>Covid Recovery Fund</i>	-	3,744	-	(749)	2,995
<i>We Love Manchester</i>	300	650	-	(650)	300
<i>Young Manchester Mental H&WB</i>	-	19,074	-	(11,549)	7,525
<i>Albert Hunt</i>	-	2,000	-	-	2,000
<i>Young Mcr - Adventure</i>	1,617	-	-	-	1,617
Levenshulme Inspire Foundation					
<i>CEIP</i>	-	3,140	-	(3,140)	-
<i>Young Mcr - Curious Minds</i>	1,663	-	-	-	1,663
<i>Greaterport</i>	-	8,000	(480)	(7,520)	-
<i>GM Cost of Living</i>	-	3,889	-	(3,889)	-
Capital					
<i>M13 Youth Project - MCC Youth & Greaterport</i>	607	-	-	(304)	303
	-	-	480	-	480
	<u>6,002</u>	<u>94,815</u>	<u>-</u>	<u>(82,421)</u>	<u>18,396</u>
Unrestricted Funds					
<i>General</i>	14,891	18,718	(3,318)	(8,542)	21,749
<i>Designated Funds-Employment Contingency</i>	7,849	-	3,318	-	11,167
	<u>22,740</u>	<u>18,718</u>	<u>-</u>	<u>(8,542)</u>	<u>32,916</u>
Total Funds	<u>28,742</u>	<u>113,533</u>	<u>-</u>	<u>(90,963)</u>	<u>51,312</u>

Details re 2024 funds:-

MCC Y&P CEIP

We Love Manchester

MCC Youth & Play

Covid Recovery Fund

Manchester City Council HAF

Young Manchester Mental H&WB

Albert Hunt

Young Mcr - Adventure

Levenshulme Inspire Foundation

Greaterport

GM Cost of Living

Contribution towards:

~ towards youth sessions for girls

~ towards general youth work activities

~ general youth work activities

~ towards organisational structure support costs

~ towards Easter & Summer and half term playschemes

~ towards mental health and wellbeing activities

~ towards youth activities

~ towards a residential trip for young people.

~ towards youth sessions

~ towards peer research

~ towards youth work costs

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

15 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Tangible fixed assets	-	569	569
Cash at bank and in hand	51,546	6,249	57,795
Other net current assets (liabilities)	(20,144)	(987)	(21,131)
	<u>31,402</u>	<u>5,831</u>	<u>37,233</u>
	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Previous Year			
Tangible fixed assets	658	784	1,442
Cash at bank and in hand	32,961	18,599	51,560
Other net current assets (liabilities)	(703)	(987)	(1,690)
	<u>32,916</u>	<u>18,396</u>	<u>51,312</u>

16 GOING CONCERN

The charity's main source of income is grant funding. The trustees consider, having regard to the cash flow for 25/26 that it is appropriate to prepare the accounts on a going concern basis and, consequently the accounts do not include any adjustments that would be necessary if these income sources should cease.

17 POST BALANCE SHEET EVENTS

The Trustees do not consider that there have been any events since the balance sheet date that significantly impact on the financial statements.

LEVENSHULME YOUTH PROJECT

England & Wales - Charity number 1175093

Accounts

LEVENSHULME YOUTH PROJECT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

**REGISTERED CHARITY NO 1175093
COMPANY NO. CEO11561**

LEVENSHULME YOUTH PROJECT

FOR THE YEAR ENDED 31ST MARCH 2024

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LEVENSHULME YOUTH PROJECT

Report of the trustees for the Year Ended 31st March 2024

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland published (FRS 102) (effective 1 January 2019).

Reference and administrative information

Charity Name: Levenshulme Youth Project

Charity Number: 1175093

Charity Incorporated Organisation Number: CEO11561

Trustees

Hannah Peake	(Chair)
Paulina Janicka-Peachey	(Treasurer)
Ffion Evans	(Secretary)
Ciara Leeming	(appointed November 2023, resigned 30 TH June 2024)
Laurie Warburg	(appointed November 2023)
Euan Davies	(appointed November 2023)
Mohamed Rashed	(appointed November 2023)
Samah Rashed	(appointed November 2023, resigned October 2024)

Principal Office

39 Milwain Road
Burnage, Manchester
M19 2PX

Independent Examiners

Community Accountancy Service Limited
The Grange, Pilgrim Drive
Beswick, Manchester
M11 3TQ

Bankers

Banco Santander
712-716 Wilmslow Road
Manchester
M20 6DQ

Objectives and activities

The purposes of the charity are:

- To act as a resource for children and young people up to the age of 25 living in Levenshulme and the neighbouring areas by providing information, advice, support and delivering activities as a means of:
- Supporting young people to develop their skills, capacities and capabilities to enable them to participate in society as independent and responsible individuals;
- Advancing personal, social, emotional, political and developmental education,
- Raising aspirations,
- Providing recreational and leisure time activity in the interests of social welfare for children and young people who have need by reason of their youth, status, ethnicity, ability, poverty or social and economic circumstances with a view to increasing their achievement of positive outcomes.

LEVENSHULME YOUTH PROJECT

- Encouraging self-respect, respect for others and the environment.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit through the activities outlined under the objectives and activities section.

A review of our achievements and performance: How our activities delivered public benefit

During the year to 31 March 2024, the charity ("LYP") contacted and engaged with 253 children and young people across play and youth work sessions.

LYP met its aim of reaching a diverse range of young people from Levenshulme and the surrounding area (participants were primarily from the areas of Longsight, Levenshulme, Gorton and Burnage) and engaging them in meaningful activities through a variety of opportunities to interact with each other, LYP staff and the wider community.

As in previous years, LYP continued to offer a wide and varied programme, through regular weekly groups, school holiday provision and trips and events. The programme created opportunities for young people to learn, live a healthier, more active life, meet new people, make new friends and, of course, have fun. The young people LYP work with have always expressed how important LYP is in their lives and it has been a privilege to hear about the skills they have learned and the confidence they have gained through participation in LYP.

The staff team had another busy and fulfilling year working with LYP's partner agencies to deliver a dynamic and responsive programme and support young people.

Youth Forum Mondays 4:00 - 6:00pm Arcadia

One of main roles of the LYP Youth Forum is to ensure that young people are engaged in decision making processes, particularly around issues which affect them as individuals or the community in which they live.



Forum members have engaged in discussions on Palestine, focusing on its history, geopolitical conflicts, human rights, the Israeli-Palestinian conflict, and potential boycotts. They also met the Head of Youth and play Services to discuss the role LYP plays in the community. They have been ice skating, to a Manchester City's Women's football match and participated in boxing training. They have also spent a considerable amount of time developing their leadership skills.

Detached Youth Work - Tuesday 4:00 - 6:00pm

LYP acknowledges that some of the most hard-to-reach young people struggle to engage with structured activities. To meet their needs, our youth workers and volunteers connect with them directly in local streets and parks. We offer support through information and advice, develop initiatives where they are, or encourage participation in existing programs. Key themes during these outreach sessions included: raising the profile of our work, community cohesion, challenges related to school.

Club 95: 4:30 - 6:00pm Wednesday Northmoor Community Centre

LYP recognises the role of self-directed play in child development and children's rights. At Club 95, in addition to popular team games, drama, and sports, we've successfully delivered arts and crafts projects, including Roma-Asian relationship initiatives, visits to 42nd Street, upcycling projects, and music collaborations with local musicians. We also organised school break events to engage young people in

LEVENSHULME YOUTH PROJECT

positive activities, focusing on key themes such as diversity, mental health, and respect, creating an inclusive and supportive environment.

Girls and Young Women Project – 4:30 – 6:00pm Thursday Levenshulme Inspire Centre

This regular session engages young women aged 11-17, addressing issues that affect them in a fun and interactive manner. Participants actively contribute to planning sessions and suggest topics for discussion and exploration, which have included healthy relationships, community event organizing, producing a mental health help booklet, community meals, volunteering at our school holiday activity sessions, cinema trips, and women-only swim sessions. This collaborative approach empowers young women and fosters a supportive community.

13+ 'Drop in' Fridays 6:00 - 8:00pm Arcadia Library and Leisure Centre

The 13+ Club aims to provide a safe and positive space for young people to meet friends, enjoy activities and games, and connect with our youth workers. This provision allows our team to build positive relationships with local youth, helping us understand their needs and support them in various aspects of their lives. Participants can engage in sports activities and a range of learning opportunities designed to enhance their knowledge and develop personal and social skills. Projects during the year included music-making, black hair care, podcasting, mental health and there have been trips to the cinema and laser quest, as well as one-on-one support. Young people are regularly consulted on what they would like to see at the drop-in each week and this has resulted in the development of junior gym sessions, swimming sessions at the Arcadia pool and the choice of trips that we do.

Holiday provision (Holiday Activities Fund)

The LYP HAF programs provide young people with more than just a safe space during school holidays; they address food insecurity and promote healthy living. Each session includes a free, nutritious breakfast and lunch, ensuring participants have access to balanced meals when school-provided options are unavailable. In addition to meals, we offer engaging activities that encourage healthy lifestyles, such as physical fitness sessions, nutrition workshops, and



creative activities to promote mental well-being. This initiative fosters physical health, builds social skills, resilience, and cultivates positive habits that extend beyond the holiday period. Whilst the fund is primarily aimed at children who access free school meals, LYP's program is open to and included support for other children and young people facing hardship as the Project's leaders recognize this is important for a geographical area impacted by high levels of economic disadvantage, obesity and deprivation.

Community Celebration Event - Mental Health Awareness

During the year, the LYP girls group successfully organised a community celebration event focused on wellbeing and mental health, attracting approximately 100 attendees. The event featured workshops, guest speakers from 42nd Street, and resource booths, promoting awareness and open discussions about mental health. Participants expressed gratitude for the support and information provided, highlighting the event's positive impact on the community. This initiative demonstrated the leadership and organizational skills of young people and what they can achieve with support.

Education Visits and Trips

During the year, LYP organised trips to a variety of attractions and parks throughout Manchester, including Aviva Studios, Whitworth Art Gallery, The Football Museum, Etihad Stadium, Vue Cinema, Museum of Science & Industry, ice skating, laser quest and meals at local restaurants.

LEVENSHULME YOUTH PROJECT

**Examples of our work****Helping Young People Understand the Gaza Conflict: Media Skills and Support**

During a youth session, some of the young people expressed confusion and concern about the war in Gaza due to conflicting information on social media and the news. They lacked understanding of the history and context, leading to stress. The goal was to provide clear, balanced information to help them better understand the conflict and reduce misinformation. By doing so, we created a safe space where young people could discuss and learn about the war. The session included trusted news sources, a brief history of the conflict, group discussions to encourage critical thinking, and media literacy skills to help them evaluate

LEVENSHULME YOUTH PROJECT

news reliability and avoid spreading misinformation. The session led to a better understanding of the conflict, increased confidence in discussing the issue, and reduced anxiety. This approach also highlighted the importance of media literacy and creating supportive spaces for young people to process complex global issues.

Building Confidence: A Young Person's Journey to Leadership

A young person, recently arrived in the UK, faced confidence issues and cultural/language barriers. The goal was to help them transition from a session participant to a young leader, building their confidence and communication skills. To that end, we conducted an informal assessment to identify their strengths and collaboratively set achievable goals. Confidence-building activities included peer mentoring, small group discussions, and family engagement to break down cultural barriers. The young person also began facilitating ice-breakers and developed activities they wanted to lead, with staff support. The young person gained confidence, improved communication, and began actively contributing to sessions. They formed stronger relationships with peers and the community, helping to break down cultural barriers and foster inclusivity.

Key Partnerships

A6 Partnership

Last year was the sixth year of The A6 Partnership, the partnership comprising M13 Youth Project, as lead partner, LYP and Anson Cabin Project, which has delivered play and youth work with Manchester City Council funding throughout the year. M13 and Anson Cabin are well established in their respective communities and have a long history. LYP trustees and staff have valued the support and advice they have been given and have sought to embed systems and process which mirror these successful projects and are proud to work alongside them.

42nd Street

LYP's partnership with 42nd Street continued throughout the year on various projects. This involved the young ambassadors leading on mental health and well-being sessions with young people who attend play sessions. This led to the development of a well-being measurement tool that was used at LYP's summer HAF sessions.

Arcadia

LYP continues to be a key player in helping to resolve 'anti-social' behaviour issues at Arcadia. Our input, working in partnership with Arcadia and Manchester Libraries, has involved delivering a programme of detached work to help improve relationships with Arcadia staff and young people. We have also engaged local PCSOs and ASBAT team in our thinking.

Levenshulme Inspire Centre

LYP pleased to work alongside Inspire and both organisations are aiming to work together more in the future. Discussions have taken place regarding future opportunities and joint funding bids.

Groundwork Trust

Groundwork Trust has delivered accredited training to our girls' group for them become Climate Change Ambassadors. LYP has worked in partnership with Groundwork Trust to maintain the planters in Greenbank Park.

Local Venues

LYP runs its activities from various community buildings around Levenshulme, including Arcadia Library and Leisure, Levenshulme Inspire and Northmoor Community Centre. LYP has developed good, long-term relationships with the organisations and people operating these venues and they are all supportive of the work LYP does for young people in the community.

LEVENSHULME YOUTH PROJECT

Financial review

Total income for the period was £113,533 and total expenditure was £90,963 leaving a surplus of £22,570 (2023 deficit of £2,189). Reserves at the end of the period were £51,312 of which £18,396 were restricted reserves.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, will seek to keep excess available funds in an interest-bearing deposit account, when reserves permit.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2024 was £32,916 of which £32,258 is free reserves after allowing for fixed assets. The trustees aim to establish free reserves in unrestricted funds at a level that equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level would provide sufficient funds to respond to gaps in funding and ensure that support and governance costs are covered.

The Charity's main source of income is grants. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Plans for Future Periods

1. LYP will continue to seek and attract funding in order to be able to grow the team and enable it to be in the best position to respond to the needs of children and young people in the community.
2. LYP hopes to reach even more children and young people through its work, whilst remaining focused on engaging and consulting with them on all aspects of its delivery and designing programmes in partnership with them. The trustees believe this approach allows children and young people to build their capacity and develop skills for life, learning and work so that they are able to meet any future challenges they may face.
3. LYP will continue to develop and maintain effective strategic partnerships that will help it meet the needs of the children and young people it works with.
4. LYP is committed to engaging and consulting young people on all aspects of its youth work. By designing programmes in partnership with them, we aim to equip young people with the skills they need for life, learning, and work, preparing them to face future challenges. The young people who have led on this work have been designated as Young Advisers to the charity. During the coming year LYP intends to become an increasingly 'youth-led' project; empowering young people to take an active role by helping to identify issues and developing solutions. It will also involve collaborating on planning and implementation of initiatives that reflect their interests and needs, fostering leadership skills and personal growth. Recent projects have focused on mental health awareness and community engagement. This approach not only amplifies youth voices but also gives them a greater sense of ownership of LYP.
5. Using funding from Young Manchester, during the year the LYP trustees and manager, along with the trustees and managers of the other A6 Partnership organisations, began an infrastructure review with the assistance of an external consultant and this will continue over the next 12 months. He is tasked to review and advise on the project's governance, policies and procedures with a view to implementing

LEVENSHULME YOUTH PROJECT

changes to make the project more robust for the future. The trustees are also looking to recruit new trustees and to explore the increased involvement of LYP's Young Advisers in the governance of LYP.

Structure, governance and management

The Charity is a registered charitable incorporated organisation and is constituted under a trust deed and registered on 11th October 2017.

Appointment of trustees

New trustees are appointed by a resolution passed at a properly convened meeting of the serving trustees and serve for two year/s after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of three trustees with no more than twelve trustees due for re-appointment in any one year.

At the quarterly trustee meetings, the trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day-to-day administration of the Charity is delegated to the Project Manager.

Trustee induction and training

The Trustees sought guidance from the Charity Commission resources. New trustees are inducted into the organisation, sent regular update emails from local and national organisations and are directed to relevant websites and information.

Trustees responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 29th September 2024 and signed on their behalf by:

Hannah Peake
Chair

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
LEVENSHULME YOUTH PROJECT
REGISTERED CHARITY NO. 1175093**

I report on the accounts of the charity, for the Year Ended 31ST March 2024 which are set out on pages 9 to 19.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records have in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,
have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

E.L. Anderson

Date: 29th September 2024

Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick,
Manchester. M11 3TQ

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**
(including income & expenditure account)

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.03.24 Total Funds £	Year Ended 31.03.23 Total Funds £
INCOME FROM:					
Donations		198	-	198	147
Charitable Income	(2)	17,910	94,815	112,725	65,257
Income from Trading Activities	(3)	600	-	600	-
Other Income		10	-	10	-
TOTAL		18,718	94,815	113,533	65,404
EXPENDITURE ON:					
Charitable Activities	(4)	(8,542)	(82,421)	(90,963)	(67,593)
TOTAL		(8,542)	(82,421)	(90,963)	(67,593)
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR		10,176	12,394	22,570	(2,189)
Transfers between funds	(14)	-	-	-	-
Reconciliation of Funds					
Total Funds Brought Forward		22,740	6,002	28,742	30,931
Total Funds Carried Forward	(14)	32,916	18,396	51,312	28,742

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 12 to 19 form part of these accounts.

LEVENSHULME YOUTH PROJECT
BALANCE SHEET AS AT 31 MARCH 2024

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	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible Fixed Assets	(9)	1,442	607
CURRENT ASSETS			
Debtors	(11)	178	369
Cash at Bank and in hand		<u>51,560</u>	<u>54,418</u>
		51,738	54,787
LIABILITIES:			
Amounts falling due within one year	(12)	<u>(1,868)</u>	<u>(26,652)</u>
NET CURRENT ASSETS		<u>49,870</u>	<u>28,135</u>
NET ASSETS		<u><u>51,312</u></u>	<u><u>28,742</u></u>

ACCUMULATED FUNDS

Unrestricted	(14)	32,916	22,740
Restricted	(14)	<u>18,396</u>	<u>6,002</u>
		<u><u>51,312</u></u>	<u><u>28,742</u></u>

Approved on behalf of the Trustees

)

Chair Hannah Peake

)

Treasurer Paulina Janicka-Peachey

Date: 29th September 2024

The notes on pages 12 to 19 form part of these accounts.

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2024

Reconciliation of net movement in funds to net cash flow from operating activities

	2024 £	2023 £
Net movement in funds	22,570	(2,189)
Add back depreciation	873	1,123
Decrease/(increase) in stock	-	254
Decrease/(increase) in debtors	191	9,173
Increase/(decrease) in creditors	(24,784)	20,820
Net cash used in operating activities	<u>(1,150)</u>	<u>29,181</u>
Cash flows from investment activities:		
Purchase of fixed assets	(1,708)	(911)
Net cash provided by investing activities	<u>(1,708)</u>	<u>(911)</u>
Increase/(decrease) in cash and cash equivalents during the year	(2,858)	28,270
Cash and cash equivalents brought forward	54,418	26,148
Cash and cash equivalents carried forward	<u><u>51,560</u></u>	<u><u>54,418</u></u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES**(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 9 restricted funds at the year end.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion have created a fund for a specific purpose.

Further details of each fund are disclosed in note 14.

(c) Income recognition

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

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

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

(d) Expenditure Recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on staff time and facilities used in each activity.

The allocation of support and governance costs is analysed in Note 5.

(g) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in Note 4.

(h) Debtors

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

(i) Tangible fixed assets and depreciation

Fixed assets are included in the accounts at net book value. Additions of a single item or a group of similar assets exceeding £500, are capitalised at cost (valuation for donated assets).

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Computers 33.33% on cost

(j) Creditors and Provisions

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

(k) Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full. The Charity is not currently registered for VAT.

(l) Pensions

The charity currently administers contributions to an auto enrolment pension scheme on behalf of individuals. The charity has no liability beyond making its contributions and paying across the deductions for the contributions.

(m) Contingent liabilities

A contingent liability is identified and disclosed for those transactions resulting from a possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees' control.

2 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
<i>M13 Youth Project Partner Grants:</i>			
Manchester City Council HAF Easter	-	3,940	3,940
Manchester City Council HAF Summer	-	13,646	13,646
MCC Youth & Play	-	31,866	31,866
MCC Y&P CEIP	-	4,866	4,866
Covid Recovery Fund	-	3,744	3,744
Young Manchester Mental Health & Wellbeing	-	19,074	19,074
Levenshulme Inspire Foundation CEIP	-	3,140	3,140
Greatersport	-	8,000	8,000
UK Youth	9,210	-	9,210
UK Youth Cost of Living	7,700	-	7,700
MACC Spirit of Manchester	1,000	-	1,000
Albert Hunt	-	2,000	2,000
We Love Mcr	-	650	650
GM Cost of Living	-	3,889	3,889
	17,910	94,815	112,725
 Previous Year			
	Unrestricted Funds £	Restricted Funds £	Total 2023 £
<i>M13 Youth Project Partner Grants:</i>			
Manchester City Council HAF Easter	-	3,847	3,847
Manchester City Council HAF May	-	2,438	2,438
Manchester City Council HAF Summer	-	12,188	12,188
MCC Youth & Play	-	36,400	36,400
UK Youth	8,373	-	8,373
GM Groundwork	-	900	900
GM Cost of Living	-	1,111	1,111
	8,373	56,884	65,257

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

3 INCOME FROM TRADING ACTIVITIES	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Engagement & Participation Work	600	-	600	-
	<u>600</u>	<u>-</u>	<u>600</u>	<u>-</u>
4 EXPENDITURE ON CHARITABLE ACTIVITIES	Unrestricted Funds £	Restricted Funds £	Total 2024 £	
Employment Costs	4,488	56,280	60,768	
DBS Checks	-	76	76	
Staff Training	-	7	7	
Uniform	369	-	369	
Hospitality	250	-	250	
Volunteer Travel & Expenses	-	940	940	
Staff Travel & Subsistence	145	733	878	
Activities Costs & Materials	1,829	15,862	17,691	
Publicity	-	173	173	
Events	-	807	807	
Room Hire	(565)	4,754	4,189	
Support Costs	2,026	1,959	3,985	
Governance Costs	-	830	830	
	<u>8,542</u>	<u>82,421</u>	<u>90,963</u>	
Previous Year	Unrestricted Funds £	Restricted Funds £	Total 2023 £	
Employment Costs	3,496	44,012	47,508	
Hospitality	-	129	129	
Youth Training	-	14	14	
Volunteer Travel & Expenses	-	521	521	
Staff Travel & Subsistence	-	552	552	
Activities Costs & Materials	566	12,677	13,243	
Publicity	26	190	216	
Events	-	623	623	
Room Hire	-	586	586	
Support Costs	325	3,111	3,436	
Governance Costs	113	652	765	
	<u>4,526</u>	<u>63,067</u>	<u>67,593</u>	
5 ALLOCATION OF GOVERNANCE AND SUPPORT COSTS	General Support £	Governance £	Total 2024 £	
Premises Costs:				
Insurance				<i>Facilities Used</i>
Printing, Stationery & Postage	410	-	410	<i>Facilities Used</i>
Telephone & Broadband	112	-	112	<i>Facilities Used</i>
Minor Equipment & Software	162	-	162	
AGM Costs	457	-	457	
Trustee Expenses	-	182	182	
Depreciation	-	48	48	
Book-keeping , Admin & Payroll	873	-	873	
Accountancy	1,971	-	1,971	
	-	600	600	
	<u>3,985</u>	<u>830</u>	<u>4,815</u>	

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

5 ALLOCATION OF SUPPORT AND GOVERNANCE COSTS cont...

Previous Year	Basis of Apportionment	General Support £	Governance £	Total 2023 £
Premises Costs:				
Insurance	<i>Facilities Used</i>	343	-	343
Printing, Stationery & Postage	<i>Facilities Used</i>	62	-	62
Telephone & Broadband	<i>Facilities Used</i>	147	-	147
Minor Equipment & Software		258	-	258
AGM Costs		-	172	172
Trustee Expenses		-	17	17
Depreciation		1,123	-	1,123
Book-keeping , Admin & Payroll		1,498	-	1,498
Accountancy		-	576	576
Bank Charges		5	-	5
		<u>3,436</u>	<u>765</u>	<u>4,201</u>

6 STAFF COSTS

No employee earned £60,000 per annum or more.

The charity considers its key management personnel comprises the project manager and trustees.

Trustees have not been paid during the year. Key management costs including pension = £30,163, (2023 £27,566). The charity employed 11 people during the year, with an average of 8..

	2024	2023
The average number of employees, expressed as full time equivalents was:		
Services	2.5	2
Staff Costs:	£	£
Wages and Salaries	58,489	45,405
Pension Costs	2,279	2,103
Social Security Costs	-	-
	<u>60,768</u>	<u>47,508</u>

7 INDEPENDENT EXAMINER FEES

	2024	2023
	£	£
Independent examination fees	600	576
	<u>600</u>	<u>576</u>

8 TRUSTEES' REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the charity was paid or payable, during the period, to any trustee or to any persons known to be connected with any of them. No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

9 TANGIBLE FIXED ASSETS

	Computer & Audio Equipment £	Total £
COST		
At 1st April 2023	5,400	5,400
Additions	1,708	1,708
At 31 March 2024	<u>7,108</u>	<u>7,108</u>
DEPRECIATION		
At 1st April 2023	4,793	4,793
Charge for Year	873	873
At 31 March 2024	<u>5,666</u>	<u>5,666</u>
NET BOOK VALUE		
At 31 March 2024	<u>1,442</u>	<u>1,442</u>
At 31 March 2023	<u>607</u>	<u>607</u>

10 CAPITAL COMMITMENTS

	2024 £ nil	2023 £ nil
Contracted for but not provided		

11 DEBTORS

	£	£
Other Debtors	21	21
Prepayments	157	348
	<u>178</u>	<u>369</u>
Restricted	73	348
Unrestricted	105	21
	<u>178</u>	<u>369</u>

12 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other Creditors	397	339
Other Taxes & Social Security Costs	433	293
Deferred Income	-	24,613
Accruals	1,038	1,407
	<u>1,868</u>	<u>26,652</u>
Restricted	1,164	26,515
Unrestricted	704	137
	<u>1,868</u>	<u>26,652</u>

13 DEFERRED INCOME

	2024 £	2023 £
Deferred income comprises grant and secondment fees in advance		
Deferred grant income brought forward	24,613	-
Released during the year	(24,613)	-
Deferred during the year	-	24,613
Deferred income carried forward	<u>-</u>	<u>24,613</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

14 MOVEMENT IN FUNDS OF THE CHARITY

	Balance 1st April 2023 £	Incoming £	Transfer of Funds £	Outgoing £	Balance 31 March 2024 £
Restricted Funds					
<i>M13 Youth Projects Partner Grants:</i>					
Mcr City Council HAF Easter	1,025	3,940	-	(4,965)	-
Mcr City Council HAF Summer	790	13,646	-	(12,923)	1,513
MCC Y&P CEIP	-	4,866	-	(4,866)	-
MCC Youth & Play	-	31,866	-	(31,866)	-
Covid Recovery Fund	-	3,744	-	(749)	2,995
We Love Manchester	300	650	-	(650)	300
Young Manchester Mental H&WB	-	19,074	-	(11,549)	7,525
Albert Hunt	-	2,000	-	-	2,000
Young Mcr - Adventure	1,617	-	-	-	1,617
Levenshulme Inspire Foundation C	-	3,140	-	(3,140)	-
Young Mcr - Curious Minds	1,663	-	-	-	1,663
Greatersport	-	8,000	(480)	(7,520)	-
GM Cost of Living	-	3,889	-	(3,889)	-
Capital					
M13 Youth Project - MCC Youth & Play	607	-	-	(304)	303
Greatersport	-	-	480	-	480
	<u>6,002</u>	<u>94,815</u>	<u>-</u>	<u>(82,421)</u>	<u>18,396</u>
Unrestricted Funds					
General	14,891	18,718	(3,318)	(8,542)	21,749
Designated Funds-Employment Contingency	7,849	-	3,318	-	11,167
	<u>22,740</u>	<u>18,718</u>	<u>-</u>	<u>(8,542)</u>	<u>32,916</u>
Total Funds	<u>28,742</u>	<u>113,533</u>	<u>-</u>	<u>(90,963)</u>	<u>51,312</u>
Details re 2024 funds:-					
MCC Y&P CEIP	~ towards youth sessions for girls				
We Love Manchester	~ towards general youth work activities				
MCC Youth & Play	~ general youth work activities				
Covid Recovery Fund	~ towards organisational structure support costs				
Manchester City Council HAF	~ towards Easter & Summer and half term playschemes				
Young Manchester Mental H&WB	~ towards mental health and wellbeing activities				
Albert Hunt	~ towards youth activities				
Young Mcr - Adventure	~ towards a residential trip for young people.				
Levenshulme Inspire Foundation	~ towards youth sessions				
Greatersport	~ towards peer research				
GM Cost of Living	~ towards youth work costs				

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

14 MOVEMENT IN FUNDS OF THE CHARITY Cont...

Previous Year	Balance 1st April 2022	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2023
	£	£	£	£	£
Restricted Funds					
Groundwork	-	900	-	(900)	-
<i>M13 Youth Projects Partner Grants:</i>					
Mcr City Council HAF Easter	-	3,847	-	(2,822)	1,025
Mcr City Council HAF May	-	2,438	-	(2,438)	-
Mcr City Council HAF Summer	1,449	12,188	-	(12,847)	790
M13 Youth Project - MCC Youth	-	36,400	(607)	(35,793)	-
We Love Manchester	300	-	-	-	300
Young Manchester	5,836	-	-	(5,836)	-
Young Mcr - KCYPS	819	-	-	(819)	-
Young Mcr - Adventure	1,617	-	-	-	1,617
Young Mcr - COSA	367	-	-	(367)	-
Young Mcr - Curious Minds	1,663	-	-	-	1,663
GMP - Aris	134	-	-	(134)	-
GM Cost of Living	-	1,111	-	(1,111)	-
<i>Capital</i>					
M13 Youth Project - MCC Youth	-	-	607	-	607
	12,185	56,884	-	(63,067)	6,002
Unrestricted Funds					
General	15,430	8,520	(4,533)	(4,526)	14,891
Designated Funds-Employment Contingency	3,316	-	4,533	-	7,849
	18,746	8,520	-	(4,526)	22,740
Total Funds	30,931	65,404	-	(67,593)	28,742

Details re 2022 funds:-

Groundwork
We Love Manchester
Young Manchester
Young Mcr - KCYPS
Young Mcr - Playscheme
Young Mcr - Adventure
Young Mcr - COSA
Young Mcr - Curious Minds
GMP Aris

Contribution towards:

~ towards a youth activities programme
~ towards general youth work activities
~ general youth work activities
~ towards filming & photographic equipment. This fund is fully spent.
~ towards Easter & Summer playschemes
~ towards a residential trip for young people.
~ towards salary & activity costs (City of Social Action project)
~ towards salary & activity costs (training & development)
~ towards equipment costs

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

15 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Tangible fixed assets	658	784	1,442
Cash at bank and in hand	32,961	18,599	51,560
Other net current assets (liabilities)	(703)	(987)	(1,690)
	<u>32,916</u>	<u>18,396</u>	<u>51,312</u>

Previous Year	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Tangible fixed assets	-	607	607
Cash at bank and in hand	21,608	32,810	54,418
Other net current assets (liabilities)	1,132	(27,415)	(26,283)
	<u>22,740</u>	<u>6,002</u>	<u>28,742</u>

16 GOING CONCERN

The charity's main source of income is grant funding. The trustees consider, having regard to the cash flow for 24/25 that it is appropriate to prepare the accounts on a going concern basis and, consequently the accounts do not include any adjustments that would be necessary if the these income sources should cease.

17 POST BALANCE SHEET EVENTS

The Trustees do not consider that there have been any events since the balance sheet date that significantly impact on the financial statements.

LEVENSHULME YOUTH PROJECT

England & Wales - Charity number 1175093

Accounts

LEVENSHULME YOUTH PROJECT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

REGISTERED CHARITY NO 1175093
COMPANY NO. CEO11561

LEVENSHULME YOUTH PROJECT

FOR THE YEAR ENDED 31ST MARCH 2023

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LEVENSHULME YOUTH PROJECT**Report of the trustees for the Period Ended 31st March 2023**

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland published (FRS 102) (effective 1 January 2019).

Reference and administrative information

Charity Name: Levenshulme Youth Project

Charity Number: 1175093

Charity Incorporated Organisation Number: CEO11561

Trustees

Hannah Peake (Chair)

Paulina Janicka-Peachey (Treasurer)

Ffion Evans (Secretary)

Ciara Leeming (from 21/09/22)

Laurie Warburg (from 21/09/22)

Principal Office

39 Milwain Road
Burnage, Manchester
M19 2PX

Independent Examiners

Community Accountancy Service Limited
The Grange, Pilgrim Drive
Beswick, Manchester
M11 3TQ

Bankers

Banco Santander
712-716 Wilmslow Road
Manchester
M20 6DQ

Objectives and activities

The purposes of the charity are:

- To act as a resource for children and young people up to the age of 25 living in Levenshulme and the neighbouring areas by providing information, advice, support and delivering activities as a means of:
- Supporting young people to develop their skills, capacities and capabilities to enable them to participate in society as independent and responsible individuals;
- Advancing personal, social, emotional, political and developmental education,
- Raising aspirations,

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- Providing recreational and leisure time activity in the interests of social welfare for children and young people who have need by reason of their youth, status, ethnicity, ability, or social and economic circumstances with a view to increasing their achievement of positive outcomes.
- Encouraging self-respect, respect for others and the environment.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit through the activities outlined under the objectives and activities section.

A review of our achievements and performance: How our activities delivered public benefit

During the year to 31 March 2023, the charity ("LYP") contacted and engaged with 284 children and young people (137 female, 147 male).

LYP met its aim of reaching a diverse range of young people from Levenshulme and the surrounding area (participants were primarily from the areas of Longsight, Levenshulme, Gorton and Burnage) and engaging them in meaningful activities through a variety of opportunities to interact with each other, LYP staff and the wider community.

As in previous years, LYP continued to offer a wide and varied programme, through regular weekly groups, school holiday provision and trips and events. The programme created opportunities for young people to learn, live a healthier, more active life, meet new people, make new friends and, of course, have fun. The young people LYP work with have always expressed how important LYP is in their lives and it has been a privilege to hear about the skills they have learned and the confidence they have gained through participation in LYP.

The staff team had another busy and fulfilling year working with LYP's partner agencies to deliver a dynamic and responsive programme and support young people.

13+ Provision - Fridays 6:00 - 8:00pm at Arcadia

These weekly sessions continued to provide a 'safe place' for young people to enjoy various activities with other young people their own age/year group. Young people can come and go as they please and they don't have to 'join' or attend every week. This empowers the young people to make their own decisions as to how to spend their time. Young people have enjoyed socialising, participating in creative activities, listening to, and creating music, using computers, and engaging in conversations with youth workers. In every session there is an opportunity for discussion, allowing young people to explore and increase their knowledge of issues that are of importance to them and enabling them to make informed, positive choices. Topics discussed during the year included relationships, physical exercise and sport; community involvement; volunteering; sexual health; diversity & equality.

Highlights for the group during the year included:

- Taking part in The Dandy Portraits project
- Lyric writing and a Music Project

LEVENSHULME YOUTH PROJECT

Podcasting

Club 95 – Wednesdays 6:00 -8:00 pm

LYP specialises in the provision of play and leisure opportunities for young people with additional needs aged 8 – 12 years. LYP believes in equality of opportunity for all, and based on this belief, continued to provide vibrant and energetic spaces for children and young people to play and take part in lots of activities and to connect with others of a similar age. Club 95 activities during the year included:

- arts and crafts
- drama
- sports
- challenges.

During the year there was a focus on projects and activities that promoted young people's health and wellbeing.

'Free play' is encouraged in our setting as this provides children with the opportunity to explore their imagination, develop their own games, take risks and challenge themselves. LYP strives to create a positive and happy inclusive environment where everyone is valued, and achievements are celebrated. Northmoor Community Centre was used for indoor activities and Crowcroft Park for outdoor activities.

Highlights for the year included:

Partnership work with 42nd Street developing young people's resilience.

Graffiti Project at Station South, turning an unsightly portacabin into a work of modern art.

'Girls Groups' - 4:00PM – 6:00pm Thursdays at Levenshulme Inspire Centre

This session took place weekly during the year, providing girls and young women with a space to discuss, plan, and lead their own projects. It has developed into a safe and fun environment in which they have grown in confidence, self-esteem and created friendships and a stable network of support.

Highlights of the year included:

- Work with 42nd Street Mental Health Charity.
- Developing mental health resources
- Cultural Celebration Event at Levenshulme Inspire
- Healthy Relationships and Sexual Health projects
- Conservation of the planters at Greenbank Park fields
- Cookery projects.

Emotional and Mental Health Workshops

During the year LYP ran workshops for young people to explore ways in which to manage stress and their mental health. The workshops provided the young people with tools to help them to manage the stresses of life and develop resilience. Various topics were explored - anger, supporting your friends, healthy relationships, and trauma and bereavement, based on the UK Heads Up resources. The young people were able to talk to trusted adults who helped them think about how to control their own thoughts, emotions and behaviour.

Holiday Provision

As in previous years, LYP ran play-focused sessions during the Easter, May half term, Summer and October half term holidays funded by the Holiday Activity Fund. Whilst the fund is primarily aimed at children who

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access free school meals, the programme was open to and included support for other children and young people facing hardship as the Project's leaders recognize this is important for a geographical area impacted by high levels of economic disadvantage, obesity and deprivation.

The programme delivered a mixture of drama, games, sports and arts and crafts and the local park was used to deliver some of these activities outdoors when the weather allowed. The children took part in daily nutritional activities in which they explored healthy eating and nutrition and considered how these impact on their lives.

Educational Visits and Trips

During the year, young people took part in numerous trips to attractions and parks around Manchester and beyond. These included trips to:

- the Manchester Museum
- Manchester Art Gallery
- The Science and Industry Museum
- Football History Museum
- Cinema
- Go Karting
- Escape Rooms
- Laserquest

Young Leaders

Growing young leaders is an invaluable part of LYP's work. LYP provides young people with opportunities for volunteering and taking ownership of various pieces of work. Young people who have been attending LYP for some time are encouraged to volunteer with delivering the programme and also serving as ambassadors, within the community and with other agencies, to raise the profile of LYP and local young people in general. They are provided with support and guidance in their roles and, through their volunteering, gain self-confidence and valuable transferable skills which they can use in their portfolios/records of achievement or CVs.

Social Action

LYP met its Manchester City Council target for social action and is in the process of working towards a Social Action agenda. During the year, young people were involved in conservation activities, planning community events and attending meetings as representatives of the Project and for local young people.

Quotes from young people and stakeholders...

"The best thing was the games in the park. I felt happy and energized."

"LYP is like my extended family. I really look forward to seeing you guys."

"If I wasn't here, I would be at home sitting and sleeping." (young person on HAF project)

"I have really enjoyed being a young leader on the play session. I have learnt so much."

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“Nutrition is about the good things that we put in our bodies.”

“It was lovely seeing the kids have something to do in the holidays.” (Parent)

“I really appreciate the HAF project. It helps me with my daughter in the holidays.” (Parent)

“I was little bit wary about leaving my son as he didn’t really want to go to the play session. However, when I returned, he did not want to come home with me because he had had such a good time!” (Parent)

Key Partnerships

A6 Partnership

Last year was the fifth year of The A6 Partnership, the partnership comprising M13 Youth Project, as lead partner, LYP and Anson Cabin Project, which has delivered play and youth work with Manchester City Council funding throughout the year. M13 and Anson Cabin are well established in their respective communities and have a long history. LYP trustees and staff have valued the support and advice they have been given and have sought to embed systems and process which mirror these successful projects and are proud to work alongside them.

42nd Street

LYP’s partnership with 42nd Street continued throughout the year on various projects.

Arcadia

LYP continues to be a key player in helping to resolve ‘anti-social’ behaviour issues at Arcadia.

Groundwork Trust

LYP again worked in partnership with the Groundwork Trust during the year to build planters in Greenbank Park and other local conservation projects.

Local Venues

LYP runs its activities from various community buildings around Levenshulme, including Arcadia Library and Leisure, The Jain Centre, Levenshulme Inspire and Levenshulme Old Library. LYP has developed good, long-term relationships with the organisations and people operating these venues and they are all supportive of the work LYP does for young people in the community.

Financial review

Total income for the period was £65,404 and total expenditure was £67,593 leaving a deficit of £2,189 (2022 surplus of £5,724). Reserves at the end of the period were £28,742 of which £6,002 were restricted reserves.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, will seek to keep excess available funds in an interest-bearing deposit account, when reserves permit.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2023 was £22,740 of which all is free reserves.

LEVENSHULME YOUTH PROJECT

The trustees aim to establish free reserves in unrestricted funds at a level that equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level would provide sufficient funds to respond to gaps in funding and ensure that support and governance costs are covered. The Charity's main source of income is grants. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of Income should cease.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Plans for Future Periods

1. LYP will continue to seek and attract funding in order to be able to grow the team and enable it to be in the best position to respond to the needs of children and young people in the community.
2. LYP hopes to reach even more children and young people through its work, whilst remaining focused on engaging and consulting with them on all aspects of its delivery and designing programmes in partnership with them. The trustees believe this approach allows children and young people to build their capacity and develop skills for life, learning and work so that they are able to meet any future challenges they may face.
3. LYP will continue to develop and maintain effective strategic partnerships that will help it meet the needs of the children and young people it works with.
4. LYP is working to develop a more bespoke youth offer on Friday evenings, in collaboration with Arcadia Library and Leisure, which will allow young people who attend LYP sessions to have access to the sports facilities within the Arcadia centre. It is hoped this will come to fruition in the next 12 months.
5. In the first 6 months of the next financial year, LYP will be involved in a Peer Research project funded by GreaterSport, which will see local young people designing and undertaking a research project relating to local young people's participation in sports activities.
6. Using funding from Young Manchester, the trustees and staff team will, in the next 12 months, be undertaking an infrastructure review with the assistance of an external consultant, who will advise on the project's governance, policies and procedures with a view to implementing changes to make the project more robust.

Structure, governance and management

The Charity is a registered charitable incorporated organisation and is constituted under a trust deed and registered on 11th October 2017.

Appointment of trustees

New trustees are appointed by a resolution passed at a properly convened meeting of the serving trustees and serve for two year/s after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of three trustees with no more than twelve trustees due for re-appointment in any one year.

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At the quarterly trustee meetings, the trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day-to-day administration of the Charity is delegated to the Project Manager.

Trustee Induction and training

The Trustees sought guidance from the Charity Commission resources. New trustees are inducted into the organisation, sent regular update emails from local and national organisations and are directed to relevant websites and information.

Trustees responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 22ND September 2023 and signed on their behalf by:



Hannah Peake

Chair

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
LEVENSHULME YOUTH PROJECT
REGISTERED CHARITY NO. 1175093**

I report on the accounts of the charity, for the Year Ended 31ST March 2023 which are set out on pages 9 to 19.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records have in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: E.L. Anderson

E.L. Anderson

Date: 22nd September 2023

Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick,
Manchester, M11 3TQ

LEVENSHULME YOUTH PROJECT

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STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023
(including income & expenditure account)

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.03.23 Total Funds £	Year Ended 31.03.22 Total Funds £
INCOME FROM:					
Donations		147	-	147	2,269
Charitable Income	(2)	8,373	56,884	65,257	70,079
Income from Trading Activities	(3)	-	-	-	5,021
Other Income		-	-	-	-
TOTAL		8,520	56,884	65,404	77,369
EXPENDITURE ON:					
Charitable Activities	(4)	(4,526)	(63,067)	(67,593)	(71,645)
TOTAL		(4,526)	(63,067)	(67,593)	(71,645)
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR		3,994	(6,183)	(2,189)	5,724
Transfers between funds	(15)	-	-	-	-
Reconciliation of Funds					
Total Funds Brought Forward		18,746	12,185	30,931	25,207
Total Funds Carried Forward	(15)	22,740	6,002	28,742	30,931

The statement of financial activities includes all gains and losses in the year. All Incoming resources and resources expended derive from continuing activities.

The notes on pages 12 to 19 form part of these accounts.

LEVENSHULME YOUTH PROJECT

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BALANCE SHEET AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible Fixed Assets	(9)	607	819
CURRENT ASSETS			
Stock	(11)	-	254
Debtors	(12)	369	9,542
Cash at Bank and in hand		<u>54,418</u>	<u>26,148</u>
		54,787	35,944
LIABILITIES:			
Amounts falling due within one year	(13)	<u>(26,652)</u>	<u>(5,832)</u>
NET CURRENT ASSETS		<u>28,135</u>	<u>30,112</u>
NET ASSETS		<u><u>28,742</u></u>	<u><u>30,931</u></u>

ACCUMULATED FUNDS

Unrestricted	(15)	22,740	18,746
Restricted	(15)	<u>6,002</u>	<u>12,185</u>
		<u><u>28,742</u></u>	<u><u>30,931</u></u>

Approved on behalf of the Trustees



) Chair Hannah Peake

)

Treasurer Pauline Janicka-Peachey

Date: 22nd September 2023



The notes on pages 12 to 19 form part of these accounts.

LEVENSHULME YOUTH PROJECT

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STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2023

Reconciliation of net movement in funds to net cash flow from operating activities

	2023 £	2022 £
Net movement in funds	(2,189)	5,724
Add back depreciation	1,123	821
Decrease/(increase) in stock	254	(254)
Decrease/(increase) in debtors	9,173	(7,771)
Increase/(decrease) in creditors	20,820	2,543
Net cash used in operating activities	<u>29,181</u>	<u>1,063</u>
Cash flows from investment activities:		
Purchase of fixed assets	(911)	-
Net cash provided by investing activities	<u>(911)</u>	<u>-</u>
Increase/(decrease) in cash and cash equivalents during the year	28,270	1,063
Cash and cash equivalents brought forward	26,148	25,085
Cash and cash equivalents carried forward	<u><u>54,418</u></u>	<u><u>26,148</u></u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES**(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 6 restricted funds at the year end.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion have created a fund for a specific purpose.

Further details of each fund are disclosed in note 15.

(c) Income recognition

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

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

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

(d) Expenditure Recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on staff time and facilities used in each activity.

The allocation of support and governance costs is analysed in Note 5.

(g) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in Note 4.

(h) Debtors

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

LEVENSHULME YOUTH PROJECT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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(i) Stock

Stock of activity materials is stated at the lower of cost and net realisable value.

(j) Tangible fixed assets and depreciation

Fixed assets are included in the accounts at net book value. Additions of a single item or a group of similar assets exceeding £500, are capitalised at cost (valuation for donated assets).

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Computers 33.33% on cost

(k) Creditors and Provisions

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

(l) Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full. The Charity is not currently registered for VAT.

(m) Pensions

The charity currently administers contributions to an auto enrolment pension scheme on behalf of individuals. The charity has no liability beyond making its contributions and paying across the deductions for the contributions.

(n) Contingent liabilities

A contingent liability is identified and disclosed for those transactions resulting from a possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees' control.

2 INCOME FROM CHARITABLE ACTIVITIES	Unrestricted Funds £	Restricted Funds £	Total 2023 £
<i>M13 Youth Project Partner Grants:</i>			
Manchester City Council HAF Easter	-	3,847	3,847
Manchester City Council HAF May	-	2,438	2,438
Manchester City Council HAF Summer	-	12,188	12,188
MCC Youth & Play	-	36,400	36,400
UK Youth	8,373	-	8,373
GM Groundwork	-	900	900
GM Cost of Living	-	1,111	1,111
	<u>8,373</u>	<u>56,884</u>	<u>65,257</u>

Grants totalling £24,613 have been deferred including £19,074 from Young Manchester.

Previous Year	Unrestricted Funds £	Restricted Funds £	Total 2022 £
<i>M13 Youth Project Partner Grants:</i>			
Young Manchester	-	31,800	31,800
Young Manchester - Summer Playscheme	-	1,358	1,358
Manchester City Council HAF - Summer	-	8,727	8,727
Young Manchester - Easter Playscheme	-	2,103	2,103
Young Manchester - Curious Minds	-	8,785	8,785
Young Manchester - COSA	-	4,091	4,091
UK Youth	-	11,479	11,479
GMP - Aris	-	987	987
Young Manchester - Covid Recovery Fund	-	749	749
	-	<u>70,079</u>	<u>70,079</u>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

3 INCOME FROM TRADING ACTIVITIES	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Secondment Income	-	-	-	4,896
Attendance Fee	-	-	-	125
	-	-	-	<u>5,021</u>

4 EXPENDITURE ON CHARITABLE ACTIVITIES	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Employment Costs	3,496	44,012	47,508
Hospitality	-	129	129
Youth Training	-	14	14
Volunteer Travel & Expenses	-	521	521
Staff Travel & Subsistence	-	552	552
Activities Costs & Materials	566	12,677	13,243
Publicity	26	190	216
Events	-	623	623
Room Hire	-	586	586
Support Costs	325	3,111	3,436
Governance Costs	113	652	765
	<u>4,526</u>	<u>63,067</u>	<u>67,593</u>

Previous Year	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Employment Costs	1,914	49,683	51,597
Employment Allowance	60	-	60
Freelance Workers	-	159	159
Volunteer Travel & Expenses	-	440	440
Staff Travel & Subsistence	-	190	190
Activities Costs & Materials	-	9,215	9,215
Publicity	-	144	144
Events	-	4,110	4,110
Room Hire	-	2,256	2,256
Support Costs	8	2,908	2,916
Governance Costs	8	550	558
	<u>1,990</u>	<u>69,655</u>	<u>71,645</u>

5 ALLOCATION OF GOVERNANCE AND SUPPORT COSTS	General Support £	Governance £	Total 2023 £
<i>Basis of Apportionment</i>			
Premises Costs:			
Insurance <i>Facilities Used</i>	343	-	343
Printing, Stationery & Postage <i>Facilities Used</i>	62	-	62
Telephone & Broadband <i>Facilities Used</i>	147	-	147
Minor Equipment & Software	258	-	258
AGM Costs	-	172	172
Trustee Expenses	-	17	17
Depreciation	1,123	-	1,123
Book-keeping, Admin & Payroll	1,498	-	1,498
Accountancy	-	576	576
Bank Charges	5	-	5
	<u>3,436</u>	<u>765</u>	<u>4,201</u>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

5 ALLOCATION OF SUPPORT AND GOVERNANCE COSTS cont...

Previous Year	Basis of Apportionment	General Support £	Governance £	Total 2022 £
Premises Costs:				
Insurance	<i>Facilities Used</i>	430	-	430
Printing, Stationery & Postage	<i>Facilities Used</i>	28	-	28
Telephone & Broadband	<i>Facilities Used</i>	98	-	98
Minor Equipment & Software		30	-	30
Depreciation		821	-	821
Book-keeping , AdmIn & Payroll		1,509	-	1,509
Accountancy		-	558	558
		<u>2,916</u>	<u>558</u>	<u>3,474</u>

6 STAFF COSTS

No employee earned £60,000 per annum or more.

The charity considers its key management personnel comprises the project manager and trustees.

Trustees have not been paid during the year. Key management costs including pension = £27,566, (2022 £27,018). The charity employed 6 people during the year.

The average number of employees, expressed as full time equivalents was:

	2023	2022
Services	<u>2</u>	<u>2.5</u>

Staff Costs:

	£	£
Wages and Salaries	45,405	49,533
Pension Costs	2,103	2,064
Social Security Costs	-	-
	<u>47,508</u>	<u>51,597</u>

7 INDEPENDENT EXAMINER FEES

	2023 £	2022 £
Independent examination fees	<u>576</u>	<u>558</u>
	<u>576</u>	<u>558</u>

LEVENSHULME YOUTH PROJECT

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

8 TRUSTEES' REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the charity was paid or payable, during the period, to any trustee or to any persons known to be connected with any of them. No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

9 TANGIBLE FIXED ASSETS

	Computer Equipment £	Total £
COST		
At 1st April 2022	4,489	4,489
Additions	911	911
At 31 March 2023	<u>5,400</u>	<u>5,400</u>
DEPRECIATION		
At 1st April 2022	3,670	3,670
Charge for Year	1,123	1,123
At 31 March 2023	<u>4,793</u>	<u>4,793</u>
NET BOOK VALUE		
At 31 March 2023	<u>607</u>	<u>607</u>
At 31 March 2022	<u>819</u>	<u>819</u>

10 CAPITAL COMMITMENTS

	2023 £ nil	2022 £ nil
Contracted for but not provided		

11 STOCK

	£	£
Activity Materials	-	254

12 DEBTORS

	£	£
Other Debtors	21	9,542
Prepayments	348	-
	<u>369</u>	<u>9,542</u>
Restricted	348	9,534
Unrestricted	21	8
	<u>369</u>	<u>9,542</u>

13 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other Creditors	339	256
Other Taxes & Social Security Costs	293	368
Deferred Income	24,613	-
Accruals	1,407	5,208
	<u>26,652</u>	<u>5,832</u>
Restricted	26,515	5,824
Unrestricted	137	8
	<u>26,652</u>	<u>5,832</u>

14 DEFERRED INCOME

	2023 £	2022 £
Deferred income comprises grant and secondment fees in advance		
Deferred grant income brought forward	-	1,440
Released during the year	-	(1,440)
Deferred during the year	24,613	-
Deferred income carried forward	<u>24,613</u>	<u>-</u>

LEVENSHULME YOUTH PROJECT

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

15 MOVEMENT IN FUNDS OF THE CHARITY

	Balance 1st April 2022 £	Incoming £	Transfer of Funds £	Outgoing £	Balance 31 March 2023 £
Restricted Funds					
Groundwork	-	900	-	(900)	-
<i>M13 Youth Projects Partner Grants:</i>					
Mcr City Council HAF Easter	-	3,847	-	(2,822)	1,025
Mcr City Council HAF May	-	2,438	-	(2,438)	-
Mcr City Council HAF Summer	1,449	12,188	-	(12,847)	790
M13 Youth Project - MCC Youth & Play	-	36,400	(607)	(35,793)	-
We Love Manchester	300	-	-	-	300
Young Manchester	5,836	-	-	(5,836)	-
Young Mcr - KCYPS	819	-	-	(819)	-
Young Mcr - Adventure	1,617	-	-	-	1,617
Young Mcr - COSA	367	-	-	(367)	-
Young Mcr - Curious Minds	1,663	-	-	-	1,663
GMP - Aris	134	-	-	(134)	-
GM Cost of Living	-	1,111	-	(1,111)	-
<i>Capital</i>					
M13 Youth Project - MCC Youth & Play	-	-	607	-	607
	<u>12,185</u>	<u>56,884</u>	<u>-</u>	<u>(63,067)</u>	<u>6,002</u>
Unrestricted Funds					
General	15,430	8,520	(4,533)	(4,526)	14,891
Designated Funds-Employment Contingency	3,316	-	4,533	-	7,849
	<u>18,746</u>	<u>8,520</u>	<u>-</u>	<u>(4,526)</u>	<u>22,740</u>
Total Funds	<u>30,931</u>	<u>65,404</u>	<u>-</u>	<u>(67,593)</u>	<u>28,742</u>

Details re 2023 funds:-

Groundwork
We Love Manchester
Young Manchester
Young Mcr - KCYPS
Manchester City Council HAF
Young Mcr - Adventure
Young Mcr - COSA
Young Mcr - Curious Minds
GMP Aris
Young Manchester - Covid Recovery

Contribution towards:

~ towards a youth activities programme
~ towards general youth work activities
~ general youth work activities
~ towards filming & photographic equipment. This fund is fully spent.
~ towards Easter & Summer and half term playschemes
~ towards a residential trip for young people.
~ towards salary & activity costs (City of Social Action project)
~ towards salary & activity costs (training & development)
~ towards equipment costs
~ towards organisation development and support costs

LEVENSHULME YOUTH PROJECT

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

16 MOVEMENT IN FUNDS OF THE CHARITY Cont...

Previous Year	Balance 1st April 2021	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2022
	£	£	£	£	£
Restricted Funds					
Groundwork	1,849	-	-	(1,849)	-
Awards for All	2,442	-	-	(2,442)	-
We Love Manchester	300	-	-	-	300
Great Places Housing	450	-	-	(450)	-
GMCA - Covid Support	706	-	-	(706)	-
Young Manchester	2,758	31,800	-	(28,722)	5,836
Young Mcr - KCYPS	1,639	-	-	(820)	819
Young Mcr - Summer Playscheme	-	1,358	-	(1,358)	-
Manchester City Council HAF	-	8,727	-	(7,278)	1,449
Young Mcr - Easter Playscheme	-	2,103	-	(2,103)	-
Young Mcr - Adventure	1,617	-	-	-	1,617
Young Mcr - COSA	-	4,091	-	(3,724)	367
Young Mcr - Curious Minds	-	8,785	-	(7,122)	1,663
UK Youth	-	11,479	-	(11,479)	-
GMP - Aris	-	987	-	(853)	134
Young Manchester - Covid Recove	-	749	-	(749)	-
	<u>11,761</u>	<u>70,079</u>	<u>-</u>	<u>(69,655)</u>	<u>12,185</u>
Unrestricted Funds					
General	10,130	7,290	-	(1,990)	15,430
Designated Funds-Employment Contingency	3,316	-	-	-	3,316
	<u>13,446</u>	<u>7,290</u>	<u>-</u>	<u>(1,990)</u>	<u>18,746</u>
Total Funds	<u>25,207</u>	<u>77,369</u>	<u>-</u>	<u>(71,645)</u>	<u>30,931</u>

Details re 2022 funds:-

Groundwork
Awards for All
We Love Manchester
Great Places Housing
GMCA - Covid Support
One Manchester
Young Manchester
Young Mcr - KCYPS
Young Mcr - Playscheme
Young Mcr - Adventure
Young Mcr - COSA
Young Mcr - Curious Minds
UK Youth
GMP Aris
Young Manchester - Covid Recovery

Contribution towards:

~ towards a youth activities programme
~ towards general youth work activities
~ towards general youth work activities
~ towards play work
~ towards covid support
~ towards holiday hunger scheme
~ general youth work activities
~ towards filming & photographic equipment. This fund is fully spent.
~ towards Easter & Summer playschemes
~ towards a residential trip for young people.
~ towards salary & activity costs (City of Social Action project)
~ towards salary & activity costs (training & development)
~ towards salaries, volunteer & running costs (Do It project)
~ towards equipment costs
~ towards organisation development and support costs

LEVENSHULME YOUTH PROJECT

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

16 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Tangible fixed assets	-	607	607
Cash at bank and in hand	21,608	32,810	54,418
Other net current assets (liabilities)	1,132	(27,415)	(26,283)
	<u>22,740</u>	<u>6,002</u>	<u>28,742</u>

Previous Year	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Tangible fixed assets	-	819	819
Cash at bank and in hand	18,746	7,402	26,148
Other net current assets (liabilities)	-	3,964	3,964
	<u>18,746</u>	<u>12,185</u>	<u>30,931</u>

17 GOING CONCERN

The charity's main source of income is grant funding. The trustees consider, having regard to the cash flow for 23/24 that it is appropriate to prepare the accounts on a going concern basis and, consequently the accounts do not include any adjustments that would be necessary if these income sources should cease.

18 POST BALANCE SHEET EVENTS

The Trustees do not consider that there have been any events since the balance sheet date that significantly impact on the financial statements.

LEVENSHULME YOUTH PROJECT

England & Wales - Charity number 1175093

Accounts

LEVENSHULME YOUTH PROJECT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

**REGISTERED CHARITY NO 1175093
COMPANY NO. CEO11561**

LEVENSHULME YOUTH PROJECT

FOR THE YEAR ENDED 31ST MARCH 2022

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12	Balance Sheet
13-20	Notes to the Accounts

LEVENSHULME YOUTH PROJECT**Report of the trustees for the Period Ended 31st March 2022**

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland published (FRS 102) (effective 1 January 2019).

Reference and administrative information

Charity Name: Levenshulme Youth Project

Charity Number: 1175093

Charity Incorporated Organisation Number: CEO11561

Trustees

Hannah Peake (Chair)

Paulina Janicka-Peachey (Treasurer)

Ffion Evans (Secretary)

Jon Aaron (to 14/9/2021)

Thomas Oppe (to 14/9/2021)

Principal Office

39 Milwain Road
Burnage, Manchester
M19 2PX

Independent Examiners

Community Accountancy Service Limited
The Grange, Pilgrim Drive
Beswick, Manchester
M11 3TQ

Bankers

Banco Santander
712-716 Wilmslow Road
Manchester
M20 6DQ

Objectives and activities

The purposes of the charity are:

- To act as a resource for children and young people up to the age of 25 living in Levenshulme and the neighbouring areas by providing information, advice, support and delivering activities as a means of:
- Supporting young people to develop their skills, capacities and capabilities to enable them to participate in society as independent and responsible individuals;
- Advancing personal, social, emotional, political and developmental education,

LEVENSHULME YOUTH PROJECT

- Raising aspirations,
- Providing recreational and leisure time activity in the interests of social welfare for children and young people who have need by reason of their youth, status, ethnicity, ability, or social and economic circumstances with a view to increasing their achievement of positive outcomes
- Encouraging self-respect, respect for others and the environment.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit through the activities outlined under the objectives and activities section.

A review of our achievements and performance: How our activities delivered public benefit

During the year to 31 March 2022, the charity ("LYP") contacted and engaged with 223 children and young people (127 female, 96 male).

LYP met its aim of reaching a diverse range of young people from Levenshulme and the surrounding area (participants were primarily from the areas of Longsight, Levenshulme, Gorton and Burnage) and engaging them in meaningful activities through a variety of opportunities to interact with each other, the staff and the wider community.

As in previous years, LYP continued to offer a wide and varied programme, through four regular weekly groups, school holiday provision and trips and events. The programme created opportunities for young people to learn, live a healthier, more active life, meet new people, make new friends and, of course, have fun. The young people LYP work with have always expressed how important the project is in their lives and it has been a privilege to hearing about the skills they have learned and the confidence they have gained through participation in the project.

The year was a time of readjustment and uncertainty for everyone as Covid 19 restrictions were lifted and emerging economic and political developments impacted on the everyday lives of the young people and local community. Despite this, the staff team had a very busy and fulfilling year working with the project's partner agencies to deliver a dynamic and responsive programme and support young people.

13+ Provision - Fridays 6:00 - 8:00pm at Arcadia

The weekly sessions at Arcadia continued to be a busy and lively group with lots of fun, educational and engaging activities. Many of the young people who attend experience challenges with low confidence and self-esteem and activities are designed and delivered in ways that promote positive wellbeing and resilience alongside access to peer support. The group provides a safe and supportive space for young people to explore issues that impact them. It enables them to access youth provision with LYP staff and volunteers and in addition, it connects them to opportunities and new experiences.

During the year, the group spent a considerable amount of time exploring different aspects of healthy relationships. Curious Minds funding was used to work with professional artists on lyric writing and beat making. This work culminated in a musical performance alongside young people from the Anson Cabin and the M13 Youth Projects at the end of March.

LEVENSHULME YOUTH PROJECT

Club 95 – Wednesdays 6:00 -8:00 pm

LYP specialises in the provision of play and leisure opportunities for young people with additional needs aged 8 – 12 years. LYP believes in equality of opportunity for all, and based on this belief, continued to provide vibrant and energetic spaces for children and young people to play and take part in lots of activities and to connect with others of a similar age. Club 95 activities during the year included:

- arts and crafts
- cooking and baking
- sports and group games

‘Free play’ is encouraged in our setting as this provides children with the opportunity to explore their imagination, develop their own games, take risks and challenge themselves. LYP strives to create a positive and happy inclusive environment where everyone is valued, and achievements are celebrated. Northmoor Community Centre was used for indoor activities and Crowcroft Park for outdoor activities.

Using tools developed by the project in collaboration with 42nd Street, the sessions included ‘emotional check ins’ using an emojis and a well-being tool. LYP has also embedded the ‘Five Ways to Well-being’ into its work. This ensures that LYP provides a concrete foundation on which to develop its work and proactively deliver high quality mental health work.

‘Girls Groups’ - 4:00PM – 6:00pm Thursdays at Inspire

This group is for young women to get together with other young women, who they may not otherwise get to meet. It also encourages young women to try new experiences in a supportive way and means that individual young women get the chance to participate in group activities that they may usually feel unable to do for a variety of reasons e.g. social anxiety, school commitments, isolation etc. LYP continued to facilitate new experiences, which may take the girls outside of their comfort zones, but in a safe and supportive way. The sessions also included time for discussions on the different challenges and barriers that young women from around the world face in their daily lives and the creative solutions they have used to raise awareness and reduce fear around these issues.

During the year the group undertook a range of activities including:

- pottery
- radio broadcasting
- jewellery making,
- gardening
- meals out
- completing an AQA qualification in Climate Change.

The group also utilized City of Social Action funding to set up the LYP 10th Anniversary event. This involved planning, identifying freelance workers, booking the venue, organizing refreshments and inviting dignitaries, trustees and the general public. The event was huge success with over 100 people in attendance. All the workshops went really well and the young people received critical praise from the local MP, elected members and the general public.

Youth Forum – 4:00 – 6:00 pm Wednesdays

The Youth Forum continued to ensure the service LYP delivers is relevant and effective for local young people. Representatives from a whole range of different groups have contributed to the forum. LYP is very proud that members of the forum helped with the development of the Holiday Activity Fund (HAF) project and created a logo for the LYP action group. During the year the group rebranded itself as ‘Young People taking Action’ or ‘YPTA’ to clarify the purpose of YPTA within LYP. They also developed their leadership skills

LEVENSHULME YOUTH PROJECT

both on the HAF projects and on the LYP 10th Anniversary event. The next stage of their development will be to involve them in co-creating a theory of change for LYP.

Holiday Provision

As in previous years, LYP ran play-focused sessions 4 days a week during the Easter, May half term and Summer holidays. Whilst the Holiday Activity Fund is primarily aimed at children who access free school meals, the programme was open to and included support for other children and young people facing hardship as we recognize this is important for a geographical area impacted by high levels of economic disadvantage, obesity and deprivation.

The holiday activity sessions started and ended with a 'well-being check in' where young people were initially invited to use emojis to share with staff how they were feeling, and then, at the of the day, considered how the sessions had helped them.

The project delivered a mixture of drama, games, sports and arts and crafts and the local park was used to deliver some of these activities outdoor. Highlights included daily quizzes, food tasting with exotic fruits, food bingo and sessions on the benefits of nutrition on sleep, study and exercise. The sessions also provided opportunities to exercise in a fun environment. The sessions provided daily nutritional activities in which young people were able to explore healthy eating and nutrition and consider how these impact on their lives.

This year the scheme included a trip to the Platt Fields Park in Manchester. Whilst there, young people visited the market garden. They were given an exclusive tour where they had opportunities to learn how grow a range of different fruit and vegetables.

Lunches for the sessions were provided by a local organisation who supplied daily packed lunches for each child that included a nutritious meal, drink and piece of fruit or yogurt.

The LYP HAF project enabled young people to:

- Eat more healthily (hot meals where possible)
- Be more active
- Take part in engaging and enriching activities
- Be safe and not isolated.
- Have greater knowledge of health and nutrition.
- Foster a readiness to learn
- Develop new friendships
- Spend time with people they wouldn't otherwise meet
- Try new foods.

During the sessions young people were asked what they would be doing if they were not at the HAF scheme. A significant number replied they would be playing on devices or watching TV/Ipad/mobile game/ Xbox. Others replied they would be sleeping, at home or playing in the street or park. Others said that they would be bored. Most of the children interviewed said that they wanted the project to open longer or to do more trips.

Educational Visits and Trips

During the year, young people took part in numerous trips to attractions and parks around Manchester (and beyond). These included trips to:

LEVENSHULME YOUTH PROJECT

- The Centre for Alternative Technology
- The Football Museum
- Five Side Facility
- Cinema
- Grand Central (Swimming)
- Recording Studio
- Market-garden
- Eco Park

Young Leaders

Growing young leaders is an important part of LYP's work and older young people are encouraged to volunteer with the project. During the year, one of the young people who volunteered on LYP's holiday playscheme soon became a peer mentor/role model for the younger children in the group. As a result of volunteering with the project, the young leader's confidence, communication skills and decisions making have all improved. She is now leading on play sessions and contributing to the sessions on a wide range of issues, such as nutrition. She has learnt new skills and gained knowledge of, and experience in, youth work and is becoming a great youth work practitioner. She has begun training to become a panel member of the Central East Youth Bank.

What Young People say about LYP

"I love the staff they really work hard thank you."

"I learnt about growing things and keeping the environment clean."

"You guys are like family."

"This is where our good friends chill and gather."

"If I weren't here today I would be playing games online or sleeping."

What stakeholders say about LYP

"I just wanted to email to say thank you for our discussion on Tuesday when I was enquiring about one of our young people joining the Friday youth group at The Arcadia. Importantly I wanted to mention again that last Friday me and my colleague were helping our young person to start to explore the local area. We were advised by the receptionist at the Arcadia about the youth group and that the young people still socialising outside had just attended. We approached them to ask about it and I really want to acknowledge how friendly, polite, and welcoming they were to us and our young person. On first impressions, which really do count, they are an absolute credit to the youth group, yourself and your colleagues. I have worked with teenagers for many years myself and they really put our young person at ease, they were chatty and caring and have since supported him to spend social time with them so that he feels less isolated and can begin to make some friendships here, as he is completely new to the area and was understandably feeling really overwhelmed. Some of them talked to us about attending the youth group for years and how great you are as a mentor to them and how much they enjoy attending. I hope our young person starts to attend the youth group and gets involved with any projects and activities planned and we will fully support him with this. It is wonderful that young people living in a busy city have somewhere safe, fun and visible to go to and positive and understanding adult role models around them."

LEVENSHULME YOUTH PROJECT

"Fiona made me aware of the work you are doing over the summer at NCA. I would love to discuss how we could perhaps bring youth into the debate for our event in Crowcroft Park. As it is Our Year 2022 I am actively looking for collaborative projects and after meeting you feeling quite inspired to be honest!".

Key Partnerships

A6 Partnership

Last year was the fourth year of The A6 Partnership, the partnership comprising M13 Youth Project, as lead partner, LYP and Anson Cabin, which has delivered play and youth work with Young Manchester funding throughout 2018-22. M13 and Anson Cabin are well established in their respective communities and have a long history. We have valued the support and advice we have been given and have sought to embed systems and process which mirror these successful projects and are proud to work alongside them. At a recent celebration event, the strength of the partnership was clear to see in terms of the quality of the work delivered to children and young people, but also in terms of the working relationships between the staff. The partnership has worked with approximately 550 children and young people.

42nd Street

During the year LYP worked with 42nd Street on two separate projects. Part of this work involved the young Ambassadors leading on mental health and well-being sessions with young people who attend play sessions. This led to the development of the well-being measurement tool that we used on LYP's summer HAF project.

Arcadia

LYP continues to be a key player in helping to resolve 'anti-social' behaviour issues at Arcadia. In the previous year our input, working in partnership with Arcadia and Manchester Libraries, involved delivering a programme of detached work at the centre to help improve relationships with Arcadia staff and young people. We also engaged local PCSOs and the ASBAT Team in our thinking.

Groundwork Trust

LYP was introduced to the Groundwork's team in an on-line training session in November 2021. Since then, the Groundwork Trust have delivered accredited trained LYP's girls group resulting in them becoming Climate Change Ambassadors. LYP worked in partnership with the Groundwork Trust to build planters in Greenbank Park (with a community launch date set for September 2022) and participated in a joint trip to the Centre for Alternative Technology.

Work Highlights 2021-22

- Curious Minds Music Project
- Sex Relationships Education Project
- Fitness Sessions (Swimming + Gym)
- National Hate Crime week programme
- Halloween Party
- Christmas party
- Logo Design Project (Young People Taking Action)
- Questionnaires
- Youth participation in service design
- Making a Pop Video
- Creating a tool to measure well-being
- Visit to the Eco Centre
- Making planters for Greenbank Park.

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Financial review

Total income for the period was £77,369 and total expenditure was £71,645 leaving a surplus of £5,724. Reserves at the end of the period were £30,931 of which £12,185 were restricted reserves.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, will seek to keep excess available funds in an interest-bearing deposit account, when reserves permit.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2022 was £18,746 of which all is free reserves. The trustees aim to establish free reserves in unrestricted funds at a level that equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level would provide sufficient funds to respond to gaps in funding and ensure that support and governance costs are covered. The Charity's main source of income is grants. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Plans for Future Periods

1. LYP will continue to seek and attract funding in order to be able to grow the team and enable it to be in the best position to respond to the needs of children and young people in the community.
2. LYP hopes to reach even more children and young people through its work, whilst remaining focused on engaging and consulting with them on all aspects of its delivery and designing programmes in partnership with them. The trustees believe this approach allows children and young people to build their capacity and develop skills for life, learning and work so that they are able to meet any future challenges they may face.
3. LYP will continue to develop and maintain effective strategic partnerships that will help it meet the needs of the children and young people it works with.

Structure, governance and management

The Charity is a registered charitable incorporated organisation and is constituted under a trust deed and registered on 11th October 2017.

Appointment of trustees

New trustees are appointed by a resolution passed at a properly convened meeting of the serving trustees and serve for two year/s after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of three trustees with no more than twelve trustees due for re-appointment in any one year.

LEVENSHULME YOUTH PROJECT

At the quarterly trustee meetings, the trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day-to-day administration of the Charity is delegated to the Project Manager.

Trustee induction and training

The Trustees sought guidance from the Charity Commission resources. New trustees are inducted into the organisation, sent regular update emails from local and national organisations and are directed to relevant websites and information.

Trustees responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 23rd August 2022 and signed on their behalf by:



Hannah Peake

Chair

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
LEVENSHULME YOUTH PROJECT
REGISTERED CHARITY NO. 1175093**

I report on the accounts of the charity, for the Year Ended 31ST March 2022 which are set out on pages 10 to 20.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records have in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act, have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: E.L. Anderson

E.L. Anderson

Date: 23rd August 2022

Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick,
Manchester, M11 3TQ

LEVENSHULME YOUTH PROJECT

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**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**
(including income & expenditure account)

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.03.22 Total Funds £	Year Ended 31.03.21 Total Funds £
INCOME FROM:					
Donations		2,269	-	2,269	268
Charitable Income	(2)	-	70,079	70,079	81,294
Income from Trading Activities	(3)	5,021	-	5,021	3,780
Other Income		-	-	-	-
TOTAL		7,290	70,079	77,369	85,342
EXPENDITURE ON:					
Charitable Activities	(4)	(1,990)	(69,655)	(71,645)	(67,162)
TOTAL		(1,990)	(69,655)	(71,645)	(67,162)
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR		5,300	424	5,724	18,180
Transfers between funds	(15)	-	-	-	-
Reconciliation of Funds					
Total Funds Brought Forward		13,446	11,761	25,207	7,027
Total Funds Carried Forward	(15)	18,746	12,185	30,931	25,207

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 13 to 20 form part of these accounts.

LEVENSHULME YOUTH PROJECT

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BALANCE SHEET AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible Fixed Assets	(9)	819	1,640
CURRENT ASSETS			
Stock	(11)	254	-
Debtors	(12)	9,542	1,771
Cash at Bank and in hand		<u>26,148</u>	<u>25,085</u>
		35,944	26,856
LIABILITIES:			
Amounts falling due within one year	(13)	<u>(5,832)</u>	<u>(3,289)</u>
NET CURRENT ASSETS		<u>30,112</u>	<u>23,567</u>
NET ASSETS		<u><u>30,931</u></u>	<u><u>25,207</u></u>

ACCUMULATED FUNDS

Unrestricted	(15)	18,746	13,446
Restricted	(15)	<u>12,185</u>	<u>11,761</u>
		<u><u>30,931</u></u>	<u><u>25,207</u></u>

Approved on behalf of the Trustees

)
)

Chair Hannah Peake

Treasurer Pauline Janicka-Peachey

Date: 23rd August 2022

The notes on pages 13 to 20 form part of these accounts.

LEVENSHULME YOUTH PROJECT

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STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2022

Reconciliation of net movement in funds to net cash flow from operating activities

	2022 £	2021 £
Net movement in funds	5,724	18,180
Add back depreciation	821	1,495
Decrease/(increase) in stock	(254)	-
Decrease/(increase) in debtors	(7,771)	6,943
Increase/(decrease) in creditors	2,543	(6,885)
Net cash used in operating activities	<u>1,063</u>	<u>19,733</u>
Cash flows from investment activities:		
Purchase of fixed assets	-	(2,459)
Net cash provided by investing activities	<u>-</u>	<u>(2,459)</u>
Increase/(decrease) in cash and cash equivalents during the year	1,063	17,274
Cash and cash equivalents brought forward	25,085	7,811
Cash and cash equivalents carried forward	<u><u>26,148</u></u>	<u><u>25,085</u></u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES**(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 8 restricted funds at the year end.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion have created a fund for a specific purpose.

Further details of each fund are disclosed in note 15.

(c) Income recognition

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

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

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

(d) Expenditure Recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on staff time and facilities used in each activity.

The allocation of support and governance costs is analysed in Note 5.

(g) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in Note 4.

(h) Debtors

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

LEVENSHULME YOUTH PROJECT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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(i) Stock

Stock of activity materials is stated at the lower of cost and net realisable value.

(j) Tangible fixed assets and depreciation

Fixed assets are included in the accounts at net book value. Additions of a single item or a group of similar assets exceeding £500, are capitalised at cost (valuation for donated assets).

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Computers 33.33% on cost

(k) Creditors and Provisions

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

(l) Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full. The Charity is not currently registered for VAT.

(m) Pensions

The charity currently administers contributions to an auto enrolment pension scheme on behalf of individuals. The charity has no liability beyond making its contributions and paying across the deductions for the contributions.

(n) Contingent liabilities

A contingent liability is identified and disclosed for those transactions resulting from a possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees' control.

2 INCOME FROM CHARITABLE ACTIVITIES	Unrestricted Funds	Restricted Funds	Total 2022
	£	£	£
Young Manchester	-	31,800	31,800
Young Manchester - Summer Playscheme	-	1,358	1,358
Manchester City Council HAF - Summer Playscheme	-	8,727	8,727
Young Manchester - COSA	-	4,091	4,091
Young Manchester - Curious Minds	-	8,785	8,785
Young Manchester - Easter Playscheme	-	2,103	2,103
UK Youth	-	11,479	11,479
GMP - Aris	-	987	987
Young Manchester - Covid Recovery Fund	-	749	749
	-	<u>70,079</u>	<u>70,079</u>
Previous Year	Unrestricted Funds	Restricted Funds	Total 2021
	£	£	£
Awards for All	-	9,460	9,460
Charities Aid Foundation	-	10,250	10,250
Young Manchester	-	31,108	31,108
Young Manchester - Summer Playscheme	-	4,464	4,464
Young Manchester - KCYPS	-	4,770	4,770
Young Manchester - Adventure Fund	-	1,617	1,617
We Love Manchester	-	5,610	5,610
We Love Manchester - Covid Response	-	1,708	1,708
MCC - Holiday Hunger	-	725	725
Great Places Housing	-	6,560	6,560
GMCA - Covid Support	-	3,772	3,772
One Manchester	-	1,250	1,250
	-	<u>81,294</u>	<u>81,294</u>

LEVENSHULME YOUTH PROJECT

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

3 INCOME FROM TRADING ACTIVITIES	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Secondment Income	4,896	-	4,896	2,016
Fees - Easter bag packing	-	-	-	1,764
Attendance Fee	125	-	125	-
	5,021	-	5,021	3,780

4 EXPENDITURE ON CHARITABLE ACTIVITIES	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Employment Costs	1,914	49,683	51,597
DBS Checks	60	-	60
Hospitality	-	159	159
Volunteer Travel & Expenses	-	440	440
Staff Travel & Subsistence	-	190	190
Activities Costs & Materials	-	9,215	9,215
Publicity	-	144	144
Events	-	4,110	4,110
Room Hire	-	2,256	2,256
Support Costs	8	2,908	2,916
Governance Costs	8	550	558
	1,990	69,655	71,645

Previous Year	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Employment Costs	558	53,407	53,965
Employment Allowance	(2,453)	-	(2,453)
Freelance Workers	-	360	360
Volunteer Travel & Expenses	-	509	509
Staff Travel & Subsistence	-	80	80
Activities Costs & Materials	-	6,554	6,554
Publicity	-	144	144
Events	-	78	78
Room Hire	-	3,250	3,250
Support Costs	-	4,111	4,111
Governance Costs	-	564	564
	(1,895)	69,057	67,162

5 ALLOCATION OF GOVERNANCE AND SUPPORT COSTS	General Support £	Governance £	Total 2022 £
Premises Costs:			
Insurance	430	-	430
Printing, Stationery & Postage	28	-	28
Telephone & Broadband	98	-	98
Minor Equipment & Software	30	-	30
Depreciation	821	-	821
Book-keeping, Admin & Payroll	1,509	-	1,509
Accountancy	-	558	558
	2,916	558	3,474

LEVENSHULME YOUTH PROJECT

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

5 ALLOCATION OF SUPPORT AND GOVERNANCE COSTS cont...

Previous Year	Basis of Apportionment	General Support £	Governance £	Total 2021 £
Premises Costs:				
Insurance	<i>Facilities Used</i>	319	-	319
Printing, Stationery & Postage	<i>Facilities Used</i>	112	-	112
Telephone & Broadband	<i>Facilities Used</i>	166	-	166
Minor Equipment & Software		267	-	267
Depreciation		1,495	-	1,495
Book-keeping , Admin & Payroll		1,747	-	1,747
Bank Charges		5	-	5
Trustee Meetings		-	12	12
Accountancy		-	552	552
		<u>4,111</u>	<u>564</u>	<u>4,675</u>

6 STAFF COSTS

No employee earned £60,000 per annum or more.

The charity considers its key management personnel comprises the project manager and trustees.

Trustees have not been paid during the year. Key management costs including pension = £27,018, (2021 £26,761). The charity employed 7 people during the year.

	2022	2021
The average number of employees, expressed as full time equivalents was:		
Services	<u>2.5</u>	<u>3</u>
Staff Costs:	£	£
Wages and Salaries	49,533	51,902
Pension Costs	2,064	2,063
Social Security Costs	-	-
	<u>51,597</u>	<u>53,965</u>

7 INDEPENDENT EXAMINER FEES

	2022	2021
Independent examination fees	£ 558	£ 552
	<u>558</u>	<u>552</u>

LEVENSHULME YOUTH PROJECT

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

8 TRUSTEES' REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the charity was paid or payable, during the period, to any trustee or to any persons known to be connected with any of them. No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

9 TANGIBLE FIXED ASSETS

	Computer Equipment £	Total £
COST		
At 1st April 2021	4,489	4,489
Additions	-	-
At 31 March 2022	<u>4,489</u>	<u>4,489</u>
DEPRECIATION		
At 1st April 2021	2,849	2,849
Charge for Year	821	821
At 31 March 2022	<u>3,670</u>	<u>3,670</u>
NET BOOK VALUE		
At 31 March 2022	<u>819</u>	<u>819</u>
At 31 March 2021	<u>1,640</u>	<u>1,640</u>

10 CAPITAL COMMITMENTS

	2022 £ nil	2021 £ nil
Contracted for but not provided		

11 STOCK

	£	£
Activity Materials	<u>254</u>	<u>-</u>

12 DEBTORS

	£	£
Other Debtors	<u>9,542</u>	<u>1,771</u>
	<u>9,542</u>	<u>1,771</u>
Restricted	9,534	-
Unrestricted	8	1,771
	<u>9,542</u>	<u>1,771</u>

13 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other Creditors	256	-
Other Taxes & Social Security Costs	368	-
Deferred Income	-	1,440
Accruals	<u>5,208</u>	<u>1,849</u>
	<u>5,832</u>	<u>3,289</u>
Restricted	5,824	1,849
Unrestricted	8	1,440
	<u>5,832</u>	<u>3,289</u>

14 DEFERRED INCOME

	2022 £	2021 £
Deferred income for 2021 comprises secondment fees in advance		
Deferred grant income brought forward	1,440	8,177
Released during the year	(1,440)	(8,177)
Deferred during the year	-	1,440
Deferred income carried forward	<u>-</u>	<u>1,440</u>

LEVENSHULME YOUTH PROJECT

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

15 MOVEMENT IN FUNDS OF THE CHARITY

	Balance 1st April 2021	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2022
	£	£	£	£	£
Restricted Funds					
Groundwork	1,849	-	-	(1,849)	-
Awards for All	2,442	-	-	(2,442)	-
We Love Manchester	300	-	-	-	300
Great Places Housing	450	-	-	(450)	-
GMCA - Covid Support	706	-	-	(706)	-
Young Manchester	2,758	31,800	-	(28,722)	5,836
Young Mcr - KCYPS	1,639	-	-	(820)	819
Young Mcr - Summer Playscheme	-	1,358	-	(1,358)	-
Manchester City Council HAF	-	8,727	-	(7,278)	1,449
Young Mcr - Easter Playscheme	-	2,103	-	(2,103)	-
Young Mcr - Adventure	1,617	-	-	-	1,617
Young Mcr - COSA	-	4,091	-	(3,724)	367
Young Mcr - Curious Minds	-	8,785	-	(7,122)	1,663
UK Youth	-	11,479	-	(11,479)	-
GMP - Aris	-	987	-	(853)	134
Young Manchester - Covid Recovery	-	749	-	(749)	-
	11,761	70,079	-	(69,655)	12,185
Unrestricted Funds					
General	10,130	7,290	-	(1,990)	15,430
Designated Funds-Employment Contingency	3,316	-	-	-	3,316
	13,446	7,290	-	(1,990)	18,746
Total Funds	25,207	77,369	-	(71,645)	30,931

Details re 2022 funds:-

Groundwork
Awards for All
We Love Manchester
Great Places Housing
GMCA - Covid Support
One Manchester
Young Manchester
Young Mcr - KCYPS
Young Mcr - Playscheme
Young Mcr - Adventure
Young Mcr - COSA
Young Mcr - Curious Minds
UK Youth
GMP Aris
Young Manchester - Covid Recovery

Contribution towards:

~ towards a youth activities programme
~ towards general youth work activities
~ towards general youth work activities
~ towards play work
~ towards covid support
~ towards holiday hunger scheme
~ general youth work activities
~ towards filming & photographic equipment. This fund is fully spent.
~ towards Easter & Summer playschemes
~ towards a residential trip for young people.
~ towards salary & activity costs (City of Social Action project)
~ towards salary & activity costs (training & development)
~ towards salaries, volunteer & running costs (Do It project)
~ towards equipment costs
~ towards organisation development and support costs

LEVENSHULME YOUTH PROJECT

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

16 MOVEMENT IN FUNDS OF THE CHARITY Cont...

Previous Year	Balance 1st April 2020	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2021
	£	£	£	£	£
Restricted Funds					
Groundwork	1,737	-	-	112	1,849
Awards for All	-	9,460	-	(7,018)	2,442
Charities Aid Foundation	-	10,250	(5,877)	(4,373)	-
We Love Manchester	-	5,610	-	(5,310)	300
We Love Manchester - Covid	-	1,708	-	(1,708)	-
MCC - Holiday Hunger	-	725	-	(725)	-
Great Places Housing	-	6,560	-	(6,110)	450
GMCA - Covid Support	-	3,772	-	(3,066)	706
One Manchester	-	1,250	-	(1,250)	-
Young Manchester	500	31,108	-	(28,850)	2,758
Young Mcr - KCYPS	35	4,770	-	(3,166)	1,639
Young Mcr - Playscheme	-	4,464	-	(4,464)	-
Young Mcr - Adventure	-	1,617	-	-	1,617
Capital:					
Comic Relief	676	-	-	(676)	-
	<u>2,948</u>	<u>81,294</u>	<u>(5,877)</u>	<u>(66,604)</u>	<u>11,761</u>
Unrestricted Funds					
General	1,739	4,048	4,901	(558)	10,130
Designated Funds-Employment Contingency	2,340	-	976	-	3,316
	<u>4,079</u>	<u>4,048</u>	<u>5,877</u>	<u>(558)</u>	<u>13,446</u>
Total Funds	<u>7,027</u>	<u>85,342</u>	<u>-</u>	<u>(67,162)</u>	<u>25,207</u>

Details re 2021 funds:-

Groundwork
Awards for All
Charities Aid Foundation

We Love Manchester
We Love Manchester - Covid
MCC - Holiday Hunger
Great Places Housing
GMCA - Covid Support
One Manchester
Young Manchester
Young Mcr - KCYPS

Young Mcr - Playscheme
Young Mcr - Adventure
Comic Relief

Contribution towards:

~ towards a youth activities programme
~ towards general youth work activities
~ towards mental health support and detached youth work. The funder agreed for the unspent balance to be transferred to unrestricted reserves.
~ towards general youth work activities
~ towards covid support
~ towards holiday hunger scheme
~ towards play work
~ towards covid support
~ towards holiday hunger scheme
~ general youth work activities
~ towards filming & photographic equipment. This fund is fully spent. The balance represents future depreciation of £1,639
~ towards summer playscheme
~ towards a residential trip for young people.
~ equipment. This grant is fully spent.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

16 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Tangible fixed assets	-	819	819
Cash at bank and in hand	18,746	7,402	26,148
Other net current assets	-	3,964	3,964
	<u>18,746</u>	<u>12,185</u>	<u>30,931</u>

Previous Year	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Tangible fixed assets	-	1,640	1,640
Cash at bank and in hand	13,098	11,987	25,085
Other net current assets (liabilities)	348	(1,866)	(1,518)
	<u>13,446</u>	<u>11,761</u>	<u>25,207</u>

17 GOING CONCERN

The charity's main source of income is grant funding. The trustees consider, having regard to the budget for 22/23 that it is appropriate to prepare the accounts on a going concern basis and, consequently the accounts do not include any adjustments that would be necessary if these income sources should cease.

18 POST BALANCE SHEET EVENTS

The Trustees do not consider that there have been any events since the balance sheet date that significantly impact on the financial statements.

LEVENSHULME YOUTH PROJECT

England & Wales - Charity number 1175093

Accounts

LEVENSHULME YOUTH PROJECT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

REGISTERED CHARITY NO 1175093
COMPANY NO. CEO11561

LEVENSHULME YOUTH PROJECT

FOR THE YEAR ENDED 31ST MARCH 2021

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11	Balance Sheet
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LEVENSHULME YOUTH PROJECT

Report of the trustees for the Period Ended 31st March 2021

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland published (FRS 102) (effective 1 January 2019).

Reference and administrative information

Charity Name: Levenshulme Youth Project

Charity Number: 1175093

Charity Incorporated Organisation Number: CEO11561

Trustees

Hannah Peake (Chair)
Jon Aaron (Secretary)
Thomas Oppe (Treasurer)
Paulina Janicka-Peachey
Ffion Evans (appointed 17th September 2020)

Principal Office

39 Milwain Road
Burnage, Manchester
M19 2PX

Independent Examiners

Community Accountancy Service Limited
The Grange, Pilgrim Drive
Beswick, Manchester
M11 3TQ

Bankers

Banco Santander
712-716 Wilmslow Road
Manchester
M20 6DQ

Objectives and activities

The purposes of the charity are:

- To act as a resource for children and young people up to the age of 25 living in Levenshulme and the neighbouring areas by providing information, advice, support and delivering activities as a means of:
- Supporting young people to develop their skills, capacities and capabilities to enable them to participate in society as independent and responsible individuals;
- Advancing personal, social, emotional, political and developmental education,
- Raising aspirations,

LEVENSHULME YOUTH PROJECT

- Providing recreational and leisure time activity in the interests of social welfare for children and young people who have need by reason of their youth, status, ethnicity, ability, or social and economic circumstances with a view to increasing their achievement of positive outcomes
- Encouraging self-respect, respect for others and the environment.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit through the activities outlined under the objectives and activities section.

A review of our achievements and performance: How our activities delivered public benefit

During the year to 31 March 2021, the charity ("LYP") contacted and engaged with 135 children and young people; a considerable achievement considering the various restrictions placed on it to ensure that children, young people and staff were kept safe and all activities were Covid-19 compliant. The trustees are proud of the charity's achievements in such circumstances.

LYP met its aim of reaching a diverse range of young people from Levenshulme and the surrounding area (participants were primarily from the areas of Longsight, Levenshulme, Gorton and Burnage) and engaging them in meaningful activities through a variety of opportunities to interact with each other, the staff and the wider community.

Despite all the challenges the pandemic brought, the staff team maintained contact with children and young people throughout; creating and developing an online presence and distributing invaluable resources to young people when many children and young people were isolated at home with limited access to the community and/or no access to educational support.

As in previous years, LYP continued to offer a wide and varied programme which created opportunities for young people to learn, live a healthier, more active life, meet new people, make new friends and, of course, have fun. The young people LYP work with have always expressed how important the project is in their lives but this has been expressed even more so in the past year and it has been a privilege to hearing about the skills they have learned and the confidence they have gained through participation in the project.

One to One Support - 4:00- 6:00pm Tuesdays

During periods of restriction due to Covid-19, LYP continued to deliver play support sessions for children and young people by various means e.g. telephoning young people, meeting them on the way home from school and creating opportunities to talk with them individually. This enabled us to provide support through, e.g. the provision of educational resources, where needed, and to ensure that young people were supported with their mental health and wellbeing needs. The charity obtained 'We Love Manchester' Funding and Young Manchester Covid-19 support funding to provide young people with resources such as tablets (x12) to help reduce digital isolation, thereby ensuring young people were able to stay connected with their friends, school and significant adults. We also worked in partnership with Manchester Libraries to give out over 400 books to young people whilst they were on lock down.

LEVENSHULME YOUTH PROJECT

'Play at the Northmoor'- 4:30 - 6:00pm Wednesdays

When possible during the year, LYP offered a range of activities for children and young people aged 8 to 19 after school, and daily during school holidays including play (in line the 'Playwork Principles'), arts and crafts, mental health workshops, healthy lifestyle activities, culture and identity projects and outdoor play sessions. Rather than running one weekly two-hour session, this provision was adapted to two one-hour sessions to ensure that it could be Covid-compliant within the NCA Risk Assessment, working in bubbles of 15 including staff. There was frequently a waiting list for children to attend these sessions. All activities provided were aimed at promoting confidence and self-esteem, personal development, community cohesion and fun. During times of restriction, similar activities were offered online.

'Girls Groups' - 4:00PM – 5:30pm Thursdays

The Girls Project provides a safe space for girls aged 10-16 years. The sessions are led by the girls, so the participants decide on the activities that they do. During the year they did: arts and crafts, gardening, drama games, sports, survey and thematic projects e.g. designing and carrying out a survey on the needs of girls and young women in the area in terms of youth provision. The sessions created opportunities for the girls to gain the skills and confidence to support their peers in their emotional wellbeing, and to develop their understanding of healthy and unhealthy relationships. Discussions about 'issues impacting on the lives of girls and young women' were a regular feature of these sessions. The girls were also involved in local consultations regarding the development of Chapel Street park.

13+ Provision - 6:00 - 8:00pm Fridays

This session started out as a detached youth work session but, when we were able to and at request of young people, we moved into Levenshulme Old Library. Young people have used this session to discuss key issues such as mental health, schooling, safety in relation to Covid-19 and relationships. Many of the sessions were attended by the permitted maximum of 15 young people (as per the building risk assessment and NYA guidance) and on occasion young people had to be turned away. Activities during the year included cooperative games, workshops on mental health and emotional wellbeing, sex and relationships, masculinity, serious youth violence, music and film making workshops and pampering sessions.

The sessions provided a safe space for young people to discuss their role in relationships and some of the negative aspects of relationships, such as controlling behaviours and domestic violence; give young people opportunities to create videos and produce short films e.g. exploring different aspects of relationships and to develop a greater understanding of the role of the youth worker.

Detached Work - Friday nights 6:00pm - 8:00pm

LYP maintains its commitment to develop and deliver detached youth work. Time spent on the street corners, local parks, recreation grounds and the A6 itself has allowed us to talk with young people about issues that impact them.

Throughout the year our aim was to engage in conversations with young people about the nature of our work and create opportunities for young people to express their feelings about lockdown and the pandemic. We also prioritised support to ensure they could keep themselves and their families safe in relation to Covid-19. Through this work we made contact with over 30 'new' young people, ensured that the charity had a visible presence on the streets and made young people aware of the provision that exists in the area and how their local youth workers can support them.

LEVENSHULME YOUTH PROJECT

This grassroots approach enabled a whole range of young person led ideas and activities to be created and delivered with support from the workers, as well as one to one work. As a consequence, young people have suggested trips and potential residential youth work destinations and ideas. This work also enabled us to support young people with their education and September Guarantees and decisions about college courses e.g. we supported some young people who decided they had made the wrong subject choice.

Holiday Provision

As in previous years, LYP ran play-focused sessions during the school holidays. These were delivered in local parks to encourage young people to pursue an active lifestyle and explore their lived environment. This year we also used Holiday Activities Funding (HAF) to ensure that young people on Free School Meals were able to access a nutritious meal, as well as fun activities, during their school holidays. Our programme involved challenges, cooperative games, sports and, importantly, creative education on nutrition. Holiday provision was run by the LYP staff team and local young leaders (giving them the opportunity to develop leadership skills in a safe environment).

Young Leaders

Developing Young Leaders is an invaluable part of LYP's provision. This year, six young people who have been attending the project for a while were encouraged to volunteer in the project, both in terms of delivering the programme and also serving as ambassadors to raise the profile of LYP and local young people generally. They were provided with support and guidance in their role giving them valuable transferable skills that they can use in their portfolios/record of achievements or CVs.

Youth Consultation

Ascertaining the views of young people is essential to our work. We need to be sure we are doing the right things at the right times for the right people/reasons. We try to ensure that we promote the views of and issues facing children and young people in a way that is constructive and positive. We continue to create opportunities within the project and have also worked with other youth organisations and the council in order to increase young people's involvement in consultations and planning. Several consultations took place during the year including consultations on Chapel Street and Cringle Fields Parks and 'Skills for Life'.

Partnership Working

LYP were part of a Manchester voluntary sector initiative that aimed to get 2,500 activity bags out to children of primary school age on Free School Meals as part of Holiday Activities Fund. We worked alongside Anson Cabin, M13 Youth project and Hideout Youth Zone. Due to the limited number of activity packs available across the City, we targeted the schools that we currently have relationships with, including Alma Park, Crowcroft Park, Rushbrook and Stanley Grove. As a consequence schools in the area received approximately 900 activity bags.

Quotes from Young People and Stakeholders

"Why can't youth club be on more than one day in the week? Can it be on multiple times a week?"

"The local children and parents appreciate the service which you guys provide and it makes a big difference. Hopefully things can improve and go from strength to strength."

LEVENSHULME YOUTH PROJECT

“Thank you so much the kids had lots of fun”.

“My kids both got one of the Activity Packs from the youth club. I think it’s so good what you are doing and such a good idea for the kids to have something to do over the holidays. Thanks....where can I donate stuff or money let me know I’m happy to help” .

“ I feel confident facilitating a session with the play group. I want to work up to feeling confident facilitating sessions with the older groups starting with the girls group”.

Key Partnerships

A6 Partnership

Last year was the third year of The A6 Partnership, the partnership comprising M13 Youth Project, as lead partner, LYP and Anson Cabin, which has delivered play and youth work with Young Manchester funding throughout 2018-21. M13 and Anson’s Cabin are well established in their respective communities and have a long history. We have valued the support and advice we have been given and have sought to embed systems and process which mirror these successful projects and are proud to work alongside them.

42nd Street/GMCVO

In February a member of LYP staff was seconded to 42nd Street (part time for 6 months) to participate in a staff development opportunity involving supported learning in ‘common mental health issues that impact young people’. This funded secondment provides the project with a trained worker in the team who can support other workers in their work and respond to mental health issues with a degree of expertise.

Arcadia

LYP continues to be a key player in helping to resolve ‘anti-social’ behaviour issues at Arcadia. In the previous year our input, working in partnership with Arcadia and Manchester Libraries, involved delivering a programme of detached work at the centre to help improve relationships with Arcadia staff and young people. We also engaged local PCSOs in our thinking. During the last year, LYP has maintained its relationship with Arcadia staff (even when the Arcadia building was closed and LYP was working with young people on the streets) with a view to the partnership work continuing once the building is fully open again.

Manchester Mind

Over the last two years, LYP has developed high quality youth work in partnership with Manchester Mind. This has enabled young people who wouldn’t usually access mental health provision opportunities to destigmatise mental health provision and acquire strategies for improving their mental health, well-being and resilience. During the various restrictions last year, we continued to work in partnership to provide young people with online resources to support their mental health and well-being.

Financial review

Total income for the period was £85,342 and total expenditure was £67,145 leaving a surplus of £18,197. Reserves at the end of the period were £25,224 of which £11,778 were restricted reserves.

LEVENSHULME YOUTH PROJECT

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, will seek to keep excess available funds in an interest bearing deposit account, when reserves permit.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2021 was £13,446 of which all is free reserves. The trustees aim to establish free reserves in unrestricted funds at a level that equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level would provide sufficient funds to respond to gaps in funding and ensure that support and governance costs are covered. The Charity's main source of income is grants. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Plans for Future Periods

1. LYP will celebrate its 10th anniversary in 2021 and plans to hold a young person-centred celebration towards the end of that year.
2. LYP will continue to seek and attract funding in order to be able to grow the team and enable it to be in the best position to respond to the needs of children and young people in the community.
3. LYP hopes to reach even more children and young people through its work, whilst remaining focused on engaging and consulting with them on all aspects of its delivery and designing programmes in partnership with them. The trustees believe this approach allows children and young people to build their capacity and develop skills for life, learning and work so that they are able to meet any future challenges they may face.
4. LYP will continue to develop and maintain effective strategic partnerships that will help it meet the needs of the children and young people it works with.

Structure, governance and management

The Charity is a registered charitable incorporated organisation and is constituted under a trust deed and registered on 11th October 2017.

Appointment of trustees

New trustees are appointed by a resolution passed at a properly convened meeting of the serving trustees and serve for two year/s after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of three trustees with no more than twelve trustees due for re-appointment in any one year.

At the quarterly trustee meetings, the trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day-to-day administration of the Charity is delegated to the Project Manager.

LEVENSHULME YOUTH PROJECT

Trustee induction and training

The Trustees sought guidance from the Charity Commission resources. New trustees are inducted into the organisation, sent regular update emails from local and national organisations and are directed to relevant websites and information.

Trustees responsibilities in relation to the financial statements

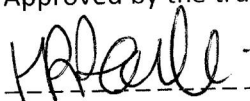
The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 7th September 2021 and signed on their behalf by:



Hannah Peake

Chair

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
LEVENSHULME YOUTH PROJECT
REGISTERED CHARITY NO. 1175093**

I report on the accounts of the charity, for the Year Ended 31ST March 2021 which are set out on pages 9 to 19.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- state whether particular matters have come to my attention.


Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records have in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: ... 
E.L. Anderson
Date: 7th September 2021

Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick,
Manchester, M11 3TQ

LEVENSHULME YOUTH PROJECT

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**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**
(including income & expenditure account)

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.03.21 Total Funds £	Year Ended 31.03.20 Total Funds £
INCOME FROM:					
Donations		268	-	268	1,415
Charitable Income	(2)	-	81,294	81,294	67,975
Income from Trading Activities	(3)	3,780	-	3,780	300
Other Income		-	-	-	6
TOTAL		4,048	81,294	85,342	69,696
EXPENDITURE ON:					
Charitable Activities	(4)	(558)	(66,604)	(67,162)	(64,042)
TOTAL		(558)	(66,604)	(67,162)	(64,042)
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR		3,490	14,690	18,180	5,654
Transfers between funds	(14)	5,877	(5,877)	-	-
Reconciliation of Funds					
Total Funds Brought Forward		4,079	2,948	7,027	1,373
Total Funds Carried Forward	(14)	13,446	11,761	25,207	7,027

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 12 to 19 form part of these accounts.

LEVENSHULME YOUTH PROJECT

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BALANCE SHEET AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible Fixed Assets	(9)	1,640	676
CURRENT ASSETS			
Debtors	(11)	1,771	8,714
Cash at Bank and in hand		<u>25,085</u>	<u>7,811</u>
		26,856	16,525
LIABILITIES:			
Amounts falling due within one year	(12)	<u>(3,289)</u>	<u>(10,174)</u>
NET CURRENT ASSETS		<u>23,567</u>	<u>6,351</u>
NET ASSETS		<u><u>25,207</u></u>	<u><u>7,027</u></u>

ACCUMULATED FUNDS

Unrestricted	(14)	13,446	4,079
Restricted	(14)	<u>11,761</u>	<u>2,948</u>
		<u><u>25,207</u></u>	<u><u>7,027</u></u>

Approved on behalf of the Trustees

)
)

Chair Hannah Peake

Treasurer Thomas Oppe

Date: 7th September 2021

The notes on pages 12 to 19 form part of these accounts.

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2021

Reconciliation of net movement in funds to net cash flow from operating activities

	2021 £	2020 £
Net movement in funds	18,180	5,654
Add back depreciation	1,495	677
Decrease/(increase) in debtors	6,943	(8,422)
Increase/(decrease) in creditors	(6,885)	5,110
Net cash used in operating activities	<u>19,733</u>	<u>3,019</u>
Cash flows from investment activities:		
Purchase of fixed assets	(2,459)	-
Net cash provided by investing activities	<u>(2,459)</u>	<u>-</u>
Increase/(decrease) in cash and cash equivalents during the year	17,274	3,019
Cash and cash equivalents brought forward	7,811	4,792
Cash and cash equivalents carried forward	<u><u>25,085</u></u>	<u><u>7,811</u></u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES**(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 8 restricted funds at the year end. Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion have created a fund for a specific purpose. Further details of each fund are disclosed in note 14.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period. Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

(d) Expenditure Recognition

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs. Governance costs and support costs relating to charitable activities have been apportioned based on staff time and facilities used in each activity. The allocation of support and governance costs is analysed in Note 5.

(g) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in Note 4.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

(h) Tangible fixed assets and depreciation

Fixed assets are included in the accounts at net book value. Additions of a single item or a group of similar assets exceeding £500, are capitalised at cost (valuation for donated assets).

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Computers	33.33% on cost
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(i) Debtors

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

(j) Creditors and Provisions

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

(k) Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full. The Charity is not currently registered for VAT.

(l) Pensions

The charity currently administers contributions to an auto enrolment pension scheme on behalf of individuals. The charity has no liability beyond making its contributions and paying across the deductions for the contributions.

(m) Contingent liabilities

A contingent liability is identified and disclosed for those transactions resulting from a possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees' control.

2 INCOME FROM CHARITABLE ACTIVITIES	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Awards for All	-	9,460	9,460
Charities Aid Foundation	-	10,250	10,250
Young Manchester	-	31,108	31,108
Young Manchester - Summer Playscheme	-	4,464	4,464
Young Manchester - KCYPS	-	4,770	4,770
Young Manchester - Adventure Fund	-	1,617	1,617
We Love Manchester	-	5,610	5,610
We Love Manchester - Covid Response	-	1,708	1,708
MCC - Holiday Hunger	-	725	725
Great Places Housing	-	6,560	6,560
GMCA - Covid Support	-	3,772	3,772
One Manchester	-	1,250	1,250
	-	<u>81,294</u>	<u>81,294</u>
Previous Year	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Young Manchester	-	51,228	51,228
Young Manchester - KCYPS	-	3,462	3,462
Young Manchester - Adventure Fund	-	3,785	3,785
Groundwork	-	7,500	7,500
MCC - Holiday Kitchens	-	2,000	2,000
	-	<u>67,975</u>	<u>67,975</u>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

3 INCOME FROM TRADING ACTIVITIES	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Secondment Income	2,016	-	2,016	-
Fees - Easter bag packing	1,764	-	1,764	-
Fees - detached youth work conversations	-	-	-	300
	<u>3,780</u>	<u>-</u>	<u>3,780</u>	<u>300</u>

4 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Employment Costs	558	53,407	53,965
Employment Allowance	(2,453)	-	(2,453)
Freelance Workers	-	360	360
Volunteer Travel & Expenses	-	509	509
Staff Travel & Subsistence	-	80	80
Activities Costs & Materials	-	6,554	6,554
Publicity	-	144	144
Events	-	78	78
Room Hire	-	3,250	3,250
Support Costs	-	4,111	4,111
Governance Costs	-	564	564
	<u>(1,895)</u>	<u>69,057</u>	<u>67,162</u>

Previous Year	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Employment Costs	2	48,761	48,763
Employment Allowance	(2,340)	-	(2,340)
Freelance Workers	-	225	225
Volunteer Travel & Expenses	-	275	275
Staff Travel & Subsistence	-	435	435
Activities Costs & Materials	-	2,418	2,418
Events	-	54	54
Room Hire	-	7,506	7,506
Trips	-	1,777	1,777
Support Costs	-	4,446	4,446
Governance Costs	-	500	500
	<u>(2,338)</u>	<u>66,397</u>	<u>64,059</u>

5 ALLOCATION OF GOVERNANCE AND SUPPORT COSTS

		General Support £	Governance £	Total 2021 £
	<i>Basis of Apportionment</i>			
Premises Costs:				
Insurance	<i>Facilities Used</i>	319	-	319
Printing, Stationery & Postage	<i>Facilities Used</i>	112	-	112
Telephone & Broadband	<i>Facilities Used</i>	166	-	166
Minor Equipment & Software		267	-	267
Depreciation		1,495	-	1,495
Book-keeping, Admin & Payroll		1,747	-	1,747
Bank Charges		5	-	5
Trustee Meetings		-	12	12
Accountancy		-	552	552
		<u>4,111</u>	<u>564</u>	<u>4,675</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

5 ALLOCATION OF SUPPORT AND GOVERNANCE COSTS cont...

Previous Year	Basis of Apportionment	General Support £	Governance £	Total 2020 £
Premises Costs:				
Rent	<i>Facilities Used</i>	1,440	-	1,440
Insurance	<i>Facilities Used</i>	306	-	306
Printing, Stationery & Postage	<i>Facilities Used</i>	98	-	98
Telephone & Broadband	<i>Facilities Used</i>	90	-	90
Minor Equipment & Software		396	-	396
Depreciation		677	-	677
Book-keeping, Admin & Payroll		1,439	-	1,439
Accountancy		-	500	500
		<u>4,446</u>	<u>500</u>	<u>4,946</u>

6 STAFF COSTS

No employee earned £60,000 per annum or more.

The charity considers its key management personnel comprises the project manager and trustees.

Trustees have not been paid during the year. Key management costs including pension = £26,761, (2020 £27,845). The charity employed 7 people during the year.

	2021	2020
The average number of employees, expressed as full time equivalents was:		
Services	<u>3</u>	<u>2.5</u>
Staff Costs:	£	£
Wages and Salaries	51,902	37,992
Pension Costs	2,063	2,066
Social Security Costs	-	-
	<u>53,965</u>	<u>40,058</u>

7 INDEPENDENT EXAMINER FEES

	2021 £	2020 £
Independent examination fees	<u>552</u>	<u>500</u>
	<u>552</u>	<u>500</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

8 TRUSTEES' REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the charity was paid or payable, during the period, to any trustee or to any persons known to be connected with any of them. No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

9 TANGIBLE FIXED ASSETS

	Computer Equipment £	Total £
COST		
At 1st April 2020	2,030	2,030
Additions	2,459	2,459
Disposals	-	-
At 31 March 2021	<u>4,489</u>	<u>4,489</u>
DEPRECIATION		
At 1st April 2020	1,354	1,354
Charge for Year	1,495	1,495
At 31 March 2021	<u>2,849</u>	<u>2,849</u>
NET BOOK VALUE		
At 31 March 2021	<u>1,640</u>	<u>1,640</u>
At 31 March 2020	<u>676</u>	<u>676</u>

10 CAPITAL COMMITMENTS

	2021 £ nil	2020 £ nil
Contracted for but not provided		

11 DEBTORS

	£	£
Other Debtors	1,771	8,395
Prepayments	-	319
	<u>1,771</u>	<u>8,714</u>
Restricted	-	8,387
Unrestricted	1,788	327
	<u>1,788</u>	<u>8,714</u>

12 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other Creditors	-	751
Deferred Income	1,440	8,177
Accruals	1,849	1,246
	<u>3,289</u>	<u>10,174</u>
Restricted	1,849	10,174
Unrestricted	1,440	-
	<u>3,289</u>	<u>10,174</u>

13 DEFERRED INCOME

Deferred income for 2021 comprises secondment fees in advance

	2021 £	2020 £
Deferred grant income brought forward	8,177	-
Released during the year	(8,177)	-
Deferred during the year	1,440	8,177
Deferred income carried forward	<u>1,440</u>	<u>8,177</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

14 MOVEMENT IN FUNDS OF THE CHARITY

	Balance 1st April 2020 £	Incoming £	Transfer of Funds £	Outgoing £	Balance 31 March 2021 £
Restricted Funds					
MCC:-					
Groundwork	1,737	-	-	112	1,849
Awards for All	-	9,460	-	(7,018)	2,442
Charities Aid Foundation	-	10,250	(5,877)	(4,373)	-
We Love Manchester	-	5,610	-	(5,310)	300
We Love Manchester - Covid	-	1,708	-	(1,708)	-
MCC - Holiday Hunger	-	725	-	(725)	-
Great Places Housing	-	6,560	-	(6,110)	450
GMCA - Covid Support	-	3,772	-	(3,066)	706
One Manchester	-	1,250	-	(1,250)	-
Young Manchester	500	31,108	-	(28,850)	2,758
Young Mcr - KCYPS	35	4,770	-	(3,166)	1,639
Young Mcr - Playscheme	-	4,464	-	(4,464)	-
Young Mcr - Adventure	-	1,617	-	-	1,617
Capital:					
Comic Relief	676	-	-	(676)	-
	<u>2,948</u>	<u>81,294</u>	<u>(5,877)</u>	<u>(66,604)</u>	<u>11,761</u>
Unrestricted Funds					
General	1,739	4,048	4,901	(558)	10,130
Designated Funds-Employment Contingency	2,340	-	976	-	3,316
	<u>4,079</u>	<u>4,048</u>	<u>5,877</u>	<u>(558)</u>	<u>13,446</u>
Total Funds	<u>7,027</u>	<u>85,342</u>	<u>-</u>	<u>(67,162)</u>	<u>25,207</u>

Details re 2021 funds:-

Groundwork
Awards for All
Charities Aid Foundation

We Love Manchester
We Love Manchester - Covid
MCC - Holiday Hunger
Great Places Housing
GMCA - Covid Support
One Manchester
Young Manchester
Young Mcr - KCYPS

Young Mcr - Playscheme
Young Mcr - Adventure

Contribution towards:

~ towards a youth activities programme
~ towards general youth work activities
~ towards mental health support and detached youth work. The funder agreed for the unspent balance to be transferred to unrestricted reserves.
~ towards general youth work activities
~ towards covid support
~ towards holiday hunger scheme
~ towards play work
~ towards covid support
~ towards holiday hunger scheme
~ general youth work activities
~ towards filming & photographic equipment. This fund is fully spent. The balance represents future depreciation of £1,639
~ towards summer playscheme
~ towards a residential trip for young people.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

14 MOVEMENT IN FUNDS OF THE CHARITY Cont...

Previous Year	Balance 1st April 2019	Incoming	Transfer of Funds	Outgoing	Balance 31 March 2020
	£	£	£	£	£
Restricted Funds					
MCC:-					
Groundwork	-	7,500		(5,763)	1,737
MCC Holiday Kitchens	-	2,000		(2,000)	-
Young Manchester	-	51,228		(50,728)	500
Young Mcr - KCYPS	-	3,462		(3,427)	35
Young Mcr - Playscheme	-	3,785		(3,785)	-
Capital:					
Comic Relief	1,353	-		(677)	676
	<u>1,353</u>	<u>67,975</u>	<u>-</u>	<u>(66,380)</u>	<u>2,948</u>
Unrestricted Funds					
General	20	1,721	(2,340)	2,338	1,739
Designated Funds-Employment Contingency	-	-	2,340	-	2,340
	<u>20</u>	<u>1,721</u>	<u>-</u>	<u>2,338</u>	<u>4,079</u>
Total Funds	<u>1,373</u>	<u>69,696</u>	<u>-</u>	<u>(64,042)</u>	<u>7,027</u>

Details re 2020 funds:-

Groundwork
MCC Holiday Kitchens
Young Manchester
Young Manchester - KCYPS
Young Mcr - Adventure Fund
Comic Relief

Contribution towards:

~ towards a youth activities programme
~ towards a holiday kitchen
~ general youth work activities
~ towards a Keeping Children and Young People Safe Project
~ towards Manchester Holiday Buzz Playscheme
~ equipment. This grant is fully spent. The balance represents the book value of assets still to be depreciated.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

15 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Tangible fixed assets	-	1,640	1,640
Cash at bank and in hand	13,098	11,987	25,085
Other net current assets	348	(1,866)	(1,518)
	<u>13,446</u>	<u>11,761</u>	<u>25,207</u>

Previous Year	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Tangible fixed assets	-	676	676
Cash at bank and in hand	4,079	3,732	7,811
Other net current assets	-	(1,460)	(1,460)
	<u>4,079</u>	<u>2,948</u>	<u>7,027</u>

16 GOING CONCERN

The charity's main source of income is grant funding. The trustees consider, having regard to the budget for 21/22 that it is appropriate to prepare the accounts on a going concern basis and, consequently the accounts do not include any adjustments that would be necessary if these income sources should cease.

17 POST BALANCE SHEET EVENTS

The Trustees do not consider that there have been any events since the balance sheet date that significantly impact on the financial statements. With the continuing support of funders the effect of Covid on the finances should be manageable.