

SPORTS ALIVE NORTH WEST

**ANNUAL REPORT &
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2021**

**Company Number: 11093181
Charity Number: 1179409**

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SPORTS ALIVE NORTH WEST

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

The trustees are pleased to present their report for the year ended 31st March 2021.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

For the public benefit to promote community participation in healthy recreation for the benefit of the inhabitants of Merseyside and the North West and in particular to promote

1. organisation of sports coaching sessions in schools, youth centres and community centres;
2. facilities and services for recreational, sporting or other leisure time occupation in the interests of social welfare for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities and services;
3. the improvement and preservation of good health and well-being through participation in healthy recreation;
4. education, training and coaching courses which promote physical health and fitness. Health and fitness.

Public Benefit Statement

In considering the objectives and activities, the trustees have considered Charity Commission guidance on public benefit to ensure that the organisation is meeting its public benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

Sports Alive North West (Sports Alive) has been recognised locally and nationally since 2010 as a leading provider of a variety of quality programmes for young people across Liverpool. As an organisation we continually strive to offer children and young people a service that reflects their interests and needs, enabling us to build positive relationships and strong foundations for long term community engagement. We offer services that meet their needs and are flexible and responsive in developing services that are unique and lead the way, both in terms of direct engagement and advocacy.

Our service was developed as part of a consultation process but can and does include delivery and support of local and citywide Youth Clubs, Youth Projects, Detached Projects, Outreach Project, Sports Programmes and Activity Sessions. These programmes are developed with the community, for the community and each programme is designed specifically to meet the interests and needs of those we wish to engage.

In August 2018 Sports Alive was awarded charity status; before this Sports Alive ran as a CIC. The intention is for Sports Alive services to help young people achieve a strong sense of belonging through;

Supportive relationships - young people need supportive relationships with people they trust to help them develop their values and judgement, learn from experience, take responsibility and manage pressures.

SPORTS ALIVE NORTH WEST

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

Building strong communities - that have a strong stake in the lives of their young people and in which young people feel a strong sense of belonging, can socialise safely with their peers, enjoy social mixing, experience spending time with older people, and develop relationships with adults they trust.

Providing early help - to inspire, support and protect those young people, particularly the most vulnerable and disadvantaged, who need more help than their families or communities are able to provide, or whose family situation puts them at risk.

Strong ambitions - Young people have energy and enthusiasm to shape and change the world in innovative and exciting ways. Young people will form their own ambitious and pragmatic goals to succeed in learning and work, understanding the value of education and committed to developing their skills for employment,

Live safe and healthy lives - having the confidence and resilience to make informed decisions and manage risk and be active in society, taking the initiative and demonstrating leadership to make a positive contribution to local communities and the wider world, with public and media recognition of their achievements.

We are able to give young people a safe environment to socialise and to develop and learn new skills. Our open access centre-based activities offer young people various activities, the traditional youth centre activities such as pool, table tennis, games and arts and crafts. These activities give the young people and youth workers opportunities to build relationship which enables us to get to know the young people and identify their needs. We can educate the young people in an informal way through challenging their opinions, values and beliefs around different issues. We are then able to develop group work sessions with the young people where we can educate them on various issues affecting them such as health issues, gun and knife crime, emotional wellbeing etc. We are able to offer them sessions around other life skills such as cooking on a budget and job skills.

During all our sessions we offer different sports activities to young people. Sport is a way of young people improving their health and wellbeing. We believe sporting activities are a key way of engaging young people and we can use sports as a way of building relationships and challenging young people. We are about supporting the development of young people and to that end we actively involve them in running and decision making with the centre.

Sports Alive work with children aged 5-11 in Junior sessions, these sessions are open access play sessions. We feel it is important to work with the Junior age range as it helps us to get to know the children from when they are young; in doing this we are able to get to know the children and families and develop long term relationships. This is so important to working in an area long term. The senior age range we work with is age 11-24. Detached Youth Work including Street Sports & Games Team. In its purest form, detached youth work is a form of street-based youth work provision, which operates without the use of a centre and takes place where young people "are at" both geographically and developmentally. Sports Alive detached teams will use the local needs analysis, information from young people, other agencies and the wider community in order to target the delivery of the youth work. The teams will focus on working with young people and adults to promote community harmony, and to meet the needs of the young people in a street-based setting. Through doing detached youth work we are able to get to know the communities we are working in. We work in partnership with other agencies such as the police, housing providers, other youth organisations, local community organisations, local councillors and many others to gather information about where young people are hanging around, and if they are identified to be causing ASB. This helps us to identify areas that need youth work.

SPORTS ALIVE NORTH WEST

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

The main achievements have been broadening our provision across more areas of Liverpool and now Knowsley allowing us to help improve more areas and give young people more support and opportunities to keep on track. This also has allowed us to build more relationships with not only the community but also local partners such as community centres etc. Sports Alive North West run a number of small fun day's (Covid restrictions applied) over the summer allowing parents to engage as a family and help build our communities. Alongside this, as a way to maintain services over Covid we have also ran clubs as and when possible. All of this has been supported financially by local councillors, grant funders, housing trusts and other local streams.

We have continued to push our detached as well as centre based sessions. These sessions have continued to be a great success in all areas. We had an increase in provision and attendance when centres could open up. We have engaged with over 750 young people during the year.

The organisation's trustees have agreed to a review from an external organisation to help strengthen the organisation and build it further. This task has been given to CEO Ryan Manville to co-ordinate.

FINANCIAL REVIEW

Total income for the year was £360,409 (2020: £267,909) of which £115,503 (2020: £91,032) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £225,341 (2020: £248,359), leaving a surplus for the year of £135,068 (2020: surplus £19,550).

At 31st March 2021 the charitable company's reserves stood at £166,637 (2020: £31,569) of which £49,831 (2020: £22,934) represented restricted funds.

RISK ASSESSMENT

Again this year the trustees have conducted a review of the major risks to which the charitable company is exposed and where appropriate, systems or procedures have been established to mitigate the risks the charity faces. A review and new plan has been created to help maintain and secure current and future funding bids. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, service users and visitors to the premises. Standards are monitored both internally and externally to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charitable company.

The organisation has also put in place a Covid policy and risk assessment.

RESERVES POLICY

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves to cover redundancy provision and three months' running costs.

As at the end of the financial year the unrestricted funds totalled £116,806. The charitable company requires £5,100 for redundancy provision and £34,184 for three month's running costs, (total £39,284).

The balance of unrestricted reserves to be used to fund salaries cost if no further grant income is received.

SPORTS ALIVE NORTH WEST

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

PLANS FOR FUTURE

Sports Alive now wishes to build further on the areas they deliver in and secure long term funding to help provide the financial support to do this. In the next year we will be looking at submitting the following bids: Sports England, Morgan Foundation, National Lottery, Football Foundation and a variety of other bids.

Sports Alive are still working with the football foundation and football association to support in the development of one of our key sites (Adlam Park) to develop our football pitches there and improve the site. Unfortunately due to the recent incidents involving the Mayor of Liverpool all transfers of sites have been put on hold.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 4th December 2017 (company number 11093181) and registered as a charity (charity number 1179409) on 1st August 2018.

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 4th December 2017. Anyone over the age of 18 can become a member. The Charity's Board of Trustees are also its Directors.

The trustees meet regularly and are responsible for the strategic direction and policy of the charitable company. The managers also attend these meetings but have no voting rights. A scheme of delegation is in place and day to day responsibility for the provision of the services rests with the managers, finance and administration staff

REFERENCE AND ADMINISTRATIVE DETAILS

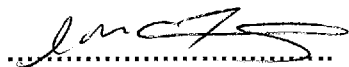
Name	Sports Alive North West
Company Number	11093181
Charity Number	1179409
Registered Office	Adlam Park Activity Centre Adlam Road, Fazakerley, Liverpool, United Kingdom, L10 1LG
Directors	S Corrigan R Hudson L McGinnes
Independent Examiner	Graham Wright B A (Hons), FCA DChA LCVS 151 Dale Street Liverpool L2 2AH

SPORTS ALIVE NORTH WEST
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

Bankers

TSB
P O Box 373
Leeds
LS14 9GQ

Signed on behalf of the Board of Trustees



L McGinnes
Director

Date: 23/9/2021

SPORTS ALIVE NORTH WEST STATEMENT OF TRUSTEES' RESPONSIBILITIES

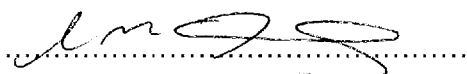
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial period. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015).

By Order of the Board



L McGinnes
Director

Adlam Park Activity Centre
Adlam Road
Fazakerley
Liverpool
L10 1LG

Date: 23 - 9 - 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SPORTS ALIVE NORTH WEST

I report on the accounts of the charitable company for year ended 31st March 2021, which are set out on pages 9 to 20.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met; or

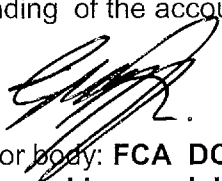
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mr. Graham Wright**

Relevant professional qualification or body: **FCA DChA**

Address: **c/o LCVS 151, Dale Street, Liverpool, L2 2AH**

Dated: **7...October...2021.....**



SPORTS ALIVE NORTH WEST
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income and endowments from:					
Donations and legacies	3a	-	-	-	13,030
Charitable activities	3b	244,906	115,503	360,409	254,744
Investments	3c	-	-	-	135
		-----	-----	-----	-----
Total income		244,906	115,503	360,409	267,909
		-----	-----	-----	-----
Expenditure on:					
Charitable activities	4	136,735	88,606	225,341	248,359
		-----	-----	-----	-----
Total expenditure		136,735	88,606	225,341	248,359
		-----	-----	-----	-----
Net income, net movement in funds		108,171	26,897	135,068	19,550
		-----	-----	-----	-----
Total funds brought forward	9,10	8,635	22,934	31,569	12,019
		-----	-----	-----	-----
Total funds carried forward	8-10	116,806	49,831	166,637	31,569
		=====	=====	=====	=====

The notes on pages 11 to 20 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

SPORTS ALIVE NORTH WEST
BALANCE SHEET AS AT 31ST MARCH 2021

Company Number 11093181

	Notes	31 st March 2020		31 st March 2020	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		1,516		-
Current assets					
Debtors	6	16,997		400	
Cash at bank and in hand		153,054		35,746	
		-----		-----	
		170,051		36,146	
Current liabilities					
Creditors: amounts falling due within one year	7	(4,930)		(4,577)	
		-----		-----	
Net current assets			165,121		31,569
			-----		-----
Total assets less current liabilities			166,637		31,569
			=====		=====
Funds:					
Unrestricted funds	8, 9		116,806		8,635
Restricted funds	8,10		49,831		22,934
			-----		-----
			166,637		31,569
			=====		=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

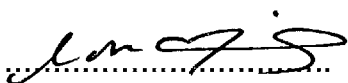
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board on 07.10.21, and signed on their behalf by:



L McGinnes
 Director

7 October 2021

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £10.

2. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) 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 (FRS102) (SORP 2015) (effective 1st January 2015), Charities Act 2011 and the Companies Act 2006.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

The Charitable Company has not been significantly impacted financially by Covid-19, due to the suspension of some of the activities and furloughing staff, this to reduce the costs during lockdown plus able to use existing funding for ongoing costs. At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

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

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from investment relates to bank interest received and is recognised when the amount is certain.

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company 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 accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below

Fixtures and Fittings	33.33% per annum straight line basis
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Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Income and endowments from:

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
a. Donations and legacies				
Donations	-	-	-	13,030
	=====	=====	=====	=====

Income from donations and legacies for 2020 related wholly to unrestricted funds

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
b. Charitable activities				
Big Local Trust	-	3,640	3,640	8,400
Children in Need	-	41,166	41,166	38,267
City Safe	-	-	-	2,440
Cobalt Community Fund	-	3,500	3,500	900
Contract and sales income	152,601	-	152,601	163,712
European Social Fund Ways to Work	-	3,735	3,735	3,230
Greggs Foundation Local Community Projects	-	-	-	1,790
HMRC Job Retention Scheme	92,305	-	92,305	-
Liverpool City Council	-	-	-	20,250
Liverpool City Council Mayoral Neighbourhood Fund	-	23,340	23,340	3,818
Mayors Inclusive Growth Fund	-	5,058	5,058	-
Merseyside Pay Action	-	-	-	478
Mpac	-	200	200	-
Sports England	-	-	-	9,109
Street Games	-	1,200	1,200	1,400
Torus Housing	-	-	-	250
Torus Foundation Community Initiatives Fund	-	-	-	700
Youth Endowment Fund	-	33,664	33,664	-
	<u>244,906</u>	<u>115,503</u>	<u>360,409</u>	<u>254,744</u>
	=====	=====	=====	=====

Income from charitable activities in 2020 comprised £163,712 unrestricted funds and £91,032 restricted funds

c. Investments	£	£	£	£
Bank interest	-	-	-	135
	=====	=====	=====	=====

Income from investments for 2020 related wholly to unrestricted funds

SPORTS ALIVE NORTH WEST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2021 £	Total 2020 £
To provide advice, information, training and support to offenders and those in recovery from addiction and their families	189,929	35,412	225,341	248,359
	=====	=====	=====	=====

a. Analysed as follows:

	2021 £	Restated 2020 £
<i>Direct charitable expenditure:</i>		
Staff salaries costs	134,753	135,069
Pension	2,201	2,029
Accommodation costs	-	303
Room hire	-	6,710
Activities and trips	120	-
Resources	10,341	24,509
Sessional costs	20,146	18,425
Travel expenses	868	3,662
Vehicle hire	21,500	14,000
	189,929	204,707
	=====	=====

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

	2021	Restated 2020
<i>Support & Governance costs:</i>	£	£
Staff salaries costs	15,414	15,288
Pension	262	255
Charitable donation	-	550
Computer and equipment costs	882	3,267
Equipment hire and lease costs	-	623
Insurance	826	750
Internet, telephone and mobile phones	2,689	2,078
Office costs	583	144
Printing, postage and stationery	399	3,036
Rent	3,000	6,000
Repairs and Maintenance	2,721	3,770
Consultancy	500	-
Legal and professional	2,895	-
Staff training	860	1,724
Web hosting	100	718
Sundry expenses	-	563
Bad debts written off	-	225
Bank charges	-	11
Payroll fees	900	900
Finance support	1,798	2,925
Accountancy fees	825	825
Depreciation	758	-
	-----	-----
	35,412	43,652
	-----	-----
Total expenditure on charitable activities	225,341	248,359
	=====	=====

£88,606 (2020: £72,558) of the above expenditure relates to restricted funding.

b. Staff Costs	2021	2020
	£	£
Gross salaries and wages	144,518	144,219
Social security costs	5,649	6,138
Pension Costs	2,463	2,284
	-----	-----
	152,630	152,641
	=====	=====

c. Particulars of employees:

The average number of employees during the period, calculated on the basis of full-time equivalents, was as follows:

	2021	2020
Charitable activities	8.1	8.1
	=====	=====

SPORTS ALIVE NORTH WEST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

No employee received emoluments of more than £60,000 during the year.

The Trustees, being also the Directors of the Company, are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to trustees in the year.

5. Tangible fixed assets

	Fixtures and Fittings	Total
Cost	£	£
Balance at 1 st April 2020	-	-
Additions during the year	2,274	2,274
	-----	-----
Balance at 31st March 2021	2,274	2,274
	-----	-----
Accumulated Depreciation		
Balance at 1 st April 2020	-	-
Charge for the year	758	758
	-----	-----
Balance at 31st March 2021	758	758
	-----	-----
Net Book Value at 31st March 2021	1,516	1,516
	=====	=====
Net Book Value at 31 st March 2020	-	-
	=====	=====

6. Debtors

	2021	2020
	£	£
Trade debtors	150	400
Other debtors	16,847	-
	-----	-----
	16,997	400
	=====	=====

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors and accruals	1,968	1,832
Tax & Social Security	2,962	2,745
	-----	-----
	4,930	4,577
	=====	=====

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

8. Analysis of net assets between funds

	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	1,516	115,290	116,806
	-----	-----	-----
Restricted Funds			
Big Local Trust	-	500	500
Children in Need	-	15,348	15,348
City Safe	-	5,250	5,250
Cobalt Community Fund	-	3,500	3,500
Liverpool City Council	-	5,000	5,000
Liverpool City Council Mayoral	-	5,000	5,000
Neighbourhood Fund	-	5,000	5,000
Mayors Inclusive Growth Fund	-	5,058	5,058
Mpac	-	200	200
Street Games	-	1,250	1,250
Youth Endowment Fund	-	8,725	8,725
	-----	-----	-----
	-	49,831	49,831
	-----	-----	-----
Total Funds	1,516	165,121	166,637
	=====	=====	=====

9. Unrestricted Funds

	Resources at beginning of year £	<u>Movements in the period</u>		Resources at end of year £
		Income £	Expenditure £	
General Fund	8,635	244,906	(136,735)	116,806
	=====	=====	=====	=====

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

10. Restricted Funds

		<u>Movements in the period</u>		
	Resources at beginning of year	Income	Expenditure	Resources at end of year
	£	£	£	£
Big Local Trust	-	3,640	(3,140)	500
Children in Need	9,784	41,166	(35,602)	15,348
City Safe	6,900	-	(1,650)	5,250
Cobalt Community Fund	-	3,500	(-)	3,500
European Social Fund	-	3,735	(3,735)	
Ways to Work				
Liverpool City Council	5,000	-	(-)	5,000
Liverpool City Council				
Mayoral Neighbourhood Fund	-	23,340	(18,340)	5,000
Mayors Inclusive Growth Fund	-	5,058	(-)	5,058
Mpac		200	(-)	200
Street Games	1,250	1,200	(1,200)	1,250
Youth Endowment Fund	-	33,664	(24,939)	8,725
	-----	-----	-----	-----
	22,934	115,503	(88,606)	49,831
	=====	=====	=====	=====

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes

Big Local Trust - Contribution towards Northwood junior club

Children in Need - Contribution for youth provision and staffing for Everton Junior club.

City Safe – Contribution towards the food van cooking project

Cobalt Community Fund – Contribution towards the ‘Sports and Healthy Eating Project’

European Social Fund Ways to Work - This was for a work placement for people with disabilities to help towards work experience.

Greggs Foundation Local Community Projects - Contribution towards residential trip to Colomendy for young people.

Liverpool City Council - Contribution towards salaries for senior detached worker.

Liverpool City Council Mayoral Neighbourhood Fund- Contribution towards the ‘Sports and Healthy Eating Project’

Mayors Inclusive Growth Fund- Contribution towards raising awareness of hate crime with young people

Merseyside Pay Action - Contribution towards resources for Everton Junior club, arts and crafts and trips.

Mpac – Contribution towards play activities

Sports England - Contribution towards football sessions for young people to tackle anti-social behaviour in the Norris Green area.

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

Street Games - Contribution towards tackling inequalities project

Torus Housing - Contribution towards food resources to provide snacks for young people.

Torus Foundation Community Initiatives Fund - Contribution towards afterschool club in Fazakerley to provide resources. i.e. Snacks, sports equipment.

Youth Endowment Fund - Contribution towards detached youth work

11. Operating Lease Commitments

There were no financial commitments under non-cancellable operating leases.

12. Contingent Liabilities

The Charitable Company did not have any contingent liabilities at 31st March 2021 (2020: none).

13. Related Party Transactions

From 9th December 2020 S Corrigan, a director is a shareholder in Liver Limited which provides goods and services to Sports Alive North West during the year totalling £21,500 (2020: none).

14. Guarantees

As at 31st March 2021, 3 members had given a guarantee of £10 each in the event of the charitable company winding-up; total: £30. (2020: 4 members £40)