

SPORTS ALIVE NORTH WEST

**ANNUAL REPORT &
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2022**

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

CONTENTS

	Page
Trustees' Report	2
Statement of Trustees' Responsibilities	8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12

SPORTS ALIVE NORTH WEST

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

The trustees are pleased to present their report for the year ended 31st March 2022.

The financial statements have been prepared in accordance 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 1st January 2019).

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 2022

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 2022

The main achievements have been broadening our provision across more areas of Liverpool and Knowsley allowing us to help improve more areas and give young people more support and opportunities to keep on track. By doing this, it has allowed us to build more relationships with not only the community but also local partners such as community centres etc. Sports Alive run a number of small fundays over the summer giving parents the opportunity to engage as a family and help build our communities. All of this has been supported financially by local councillors, housing trusts and other local streams.

Our new push on Detached has now allowed us to expand into centres within wards and by August 2022 we will hopefully have a further two centre opened in Tuebrook and Anfield. These centres will be opened due to the need for more local youth activities and places for young people to go. Our detached teams will continue to advertise sessions and lead people to activity-based centres. We have engaged with over 900 young people during the year and this number is only building due to the expansion of areas and sessions.

A further big development in this year has been the successful acceptance of a grant from the football foundation to redevelop our football pitches at Adlam Park. This will help to act as a sustainability model for the organisation, generating an income.

FINANCIAL REVIEW

Total income for the year was £296,053 (2021: £360,409) of which £121,538 (2021: £115,503) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £271,009 (2021: £225,341), leaving a surplus for the year of £25,044 (2021: surplus £135,068).

At 31st March 2022 the charitable company's reserves stood at £191,681 (2021: £166,637) of which £26,940 (2021: £49,831) represented restricted funds.

RISK ASSESSMENT

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. External risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities, funding strands have become more competitive and reduced in availability.

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.

We now sub-contract Peninsula to help support us with all legal matters such as policies and any HR are concerns or questions we may have. This service also has an element of staff support allowing them to gain free advice and counselling services.

RESERVES POLICY

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at equal to a month's staff cost, with the intention to grow to three months staff costs as the charity grows.

SPORTS ALIVE NORTH WEST

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

As at the end of the financial year the unrestricted funds totalled £164,741. The charitable company requires £4,862 for redundancy provision and £31,645 for three month's running costs, (total £36,507).

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

PLANS FOR FUTURE

Due to the impact of the pandemic we still plan to do things that have been submitted in last year's report. This is due to priorities changing due to the pandemic and the organisation now moving out of the world of COVID-19. Sports Alive now wishes to start and build further on the areas they deliver in and secure long-term funding to help provide a financial support structure to do this. In the next year, we will be looking at submitting the following bids Children In Need (second application), Sports England, Morgan Foundation (for a minibus), National Lottery and a variety of other bids.

We have recently recruited a funding and business development co-ordinator who will be working in the team to move these plans forward.

Volunteers are at the heart of what we do. They enable us to turn great projects into amazing projects, which change young people's lives and help us build stronger and safer communities. Volunteers may have joined us for a specific role within a specific project, but they also joined an organisation that reaches deep into the local community in many ways. From the start, we have run a huge number of different projects across Liverpool, Knowsley and the surrounding areas.

Having a Volunteer Role enables people to lead on to a future career in youth work and we will help them to achieve this. Our volunteering program allows us to shape and recruit passionate likeminded people with the view to rewarding their commitment, through training, experience and eventually employment. This allows people to try out a new career path and to help us have exceptional staff who follow our values and ethos.

Our volunteer role goals are:

Work experience

Hands on learning of the role of a youth worker, help facilitate personal, social, and educational growth and supports them to reach their full potential.

Training opportunities

There are some compulsory training and requirements for them to complete within the first 3 months of your role.

These include:

Within the first 3 Months

Safeguarding

First Aid

Health & Safety

Within the first 6 months training will include.

Introduction into youth work course

Basic Coaching qualification

SPORTS ALIVE NORTH WEST

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

Mental health training

Manual handling training

Neurodiversity training

Community Development Training

Within 12months

Begin level 2 Youth work qualification

Be paid as a sessional worker

Detached training

This programme depending on the individual and needs within the organisation can not only lead to sessional or part time work, but also full time employment.

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.

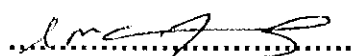
The trustees meet regularly and are responsible for the strategic direction and policy of the charitable company. The managers also attend these meetings but have no voting rights. A scheme of delegation is in place and day to day responsibility for the provision of the services rests with the managers,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

SPORTS ALIVE NORTH WEST
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

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	Paula Sanchez ACCA LCVS 151 Dale Street Liverpool L2 2AH
Bankers	TSB P O Box 373 Leeds LS14 9GQ

Signed on behalf of the Board of Trustees



L McGinnes - Trustee

Date: 04.08.22

SPORTS ALIVE NORTH WEST STATEMENT OF TRUSTEES' RESPONSIBILITIES

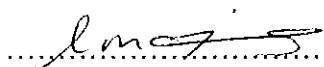
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the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

The financial statements have been prepared in accordance 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 1st January 2019).

By Order of the Board


.....

L McGinnes – Trustee

Adlam Park Activity Centre
Adlam Road
Fazakerley
Liverpool
L10 1LG

Date: 04.08.2022

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 2022, which are set out on pages 10 to 22.

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: **Mrs Paula Sanchez** 
Relevant professional qualification or body: **ACCA**
Address: **c/o LCVS 151, Dale Street, Liverpool, L2 2AH**
Dated: **16th August 2022**

SPORTS ALIVE NORTH WEST
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
Income and endowments from:		£	£	£	£
Donations and legacies	3a	681	-	681	-
Charitable activities	3b	173,834	121,538	295,372	360,409
Total income		174,515	121,538	296,053	360,409
Expenditure on:					
Charitable activities	4	126,580	144,429	271,009	225,341
Total expenditure		126,580	144,429	271,009	225,341
Net income/ (expenditure), net movement in funds		47,935	(22,891)	25,044	135,068
Total funds brought forward	9,10	116,806	49,831	166,637	31,569
Total funds carried forward	8-10	164,741	26,940	191,681	166,637
		=====	=====	=====	=====

The notes on pages 12 to 22 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 2022

Company Number 11093181

	Notes	31 st March 2022		31 st March 2021	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		2,715		1,516
Current assets					
Debtors	6	550		16,997	
Cash at bank and in hand		190,899		153,054	
		-----		-----	
		191,449		170,051	
Current liabilities					
Creditors: amounts falling due within one year	7	(2,483)		(4,930)	
		-----		-----	
Net current assets			188,966		165,121
			-----		-----
Total assets less current liabilities			191,681		166,637
			=====		=====
Funds:					
Unrestricted funds	8, 9		164,741		116,806
Restricted funds	8,10		26,940		49,831
			-----		-----
			191,681		166,637
			=====		=====

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

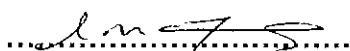
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

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 04.08.2022, and signed on their behalf by:



L McGinnes - Trustee

Date: 04.08.22

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

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 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 1st January 2019).

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

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt 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

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.

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

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
-----------------------	--------------------------------------

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.

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.

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

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 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
a. Donations and legacies				
Donations	681	-	-	-
	=====	=====	=====	=====

There was not income from donations and legacies for 2021.

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
b. Charitable activities				
Big Local Trust	-	14,000	14,000	3,640
Children in Need	-	38,883	38,883	41,166
23 Foundation	-	2,062	2,062	-
Cobalt Community Fund	-	879	879	3,500
Contract and sales income	135,621	-	135,621	152,601
European Social Fund Ways to Work	-	-	-	3,735
HMRC Job Retention Scheme	10,880	-	10,880	92,305
LCVS – HAF Programme	-	3,000	3,000	-
Liverpool City Council Mayoral Neighbourhood Fund	-	11,000	11,000	23,340
Mayors Inclusive Growth Fund	-	-	-	5,058
Mpac	-	17,120	17,120	-
National Lottery Community Fund	-	9,768	9,768	-
One Knowsley	-	764	764	-
Street Games	-	-	-	1,200
Youth Endowment Fund	-	9,486	9,486	33,664
VRP Sports, Arts & Culture	-	14,576	14,576	-
Voss Contract	27,333	-	27,333	-
	173,834	121,538	295,372	360,409
	=====	=====	=====	=====

Income from charitable activities in 2021 comprised £244,906 unrestricted funds and £115,503 restricted funds

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2022 £	Total 2021 £
To provide advice, information, training and support to offenders and those in recovery from addiction and their families	229,694	41,315	271,009	225,341
	=====	=====	=====	=====

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

a. Analysed as follows:

	2022	2021
	£	£
<i>Direct charitable expenditure:</i>		
Staff salaries costs	134,965	134,753
Pension	2,456	2,201
Food for Van	2,883	-
Rent room space	6,780	3,000
Activities and trips	6,291	120
Activities equipment	4,236	-
Resources	29,435	10,341
Sessional costs	25,609	20,146
Travel expenses	661	868
DBS Fees	382	-
Vehicle hire	15,996	21,500
	229,694	192,929
	-----	-----
	2022	2021
	£	£
<i>Support & Governance costs:</i>		
Staff salaries costs	17,792	15,414
Pension	320	262
Computer costs	2,139	882
Insurance	1,199	826
Internet, telephone and mobile phones	2,921	2,689
Office costs	512	583
Printing, postage and stationery	1,230	399
Repairs and Maintenance	1,515	2,721
Consultancy	-	500
Legal and professional	526	2,895
Other staff costs	2,349	-
Staff training	250	860
Web hosting	187	100
Donation	150	-
Cleaning	2,176	-
Subscriptions	1,078	-
Uniforms	695	-
Payroll fees	754	900
Finance support	3,540	1,798
Accountancy fees	1,010	825
Depreciation	972	758
	41,315	32,412
	-----	-----
Total expenditure on charitable activities	271,009	225,341
	=====	=====

£144,429 (2021: £88,606) of the above expenditure relates to restricted funding.

SPORTS ALIVE NORTH WEST**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022**

b. Staff Costs	2022	2021
	£	£
Gross salaries and wages	145,720	144,518
Social security costs	7,037	5,649
Pension Costs	2,776	2,463
	-----	-----
	155,533	152,630
	=====	=====

c. Particulars of employees:

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

	2022	2021
	8	8.1
	=====	=====

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 2021	2,274	2,274
Additions during the year	2,170	2,170
	-----	-----
Balance at 31st March 2022	4,444	4,444
	-----	-----
Accumulated Depreciation		
Balance at 1 st April 2021	758	758
Charge for the year	972	972
	-----	-----
Balance at 31st March 2022	1,730	2,488
	-----	-----
Net Book Value at 31st March 2022	2,714	2,714
	=====	=====
Net Book Value at 31 st March 2021	1,516	1,516
	=====	=====

SPORTS ALIVE NORTH WEST**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022****6. Debtors**

	2022	2021
	£	£
Trade debtors	550	150
Other debtors	-	16,847
	-----	-----
	550	16,997
	=====	=====

7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors and accruals	2,483	1,968
Tax & Social Security		2,962
	-----	-----
	2,483	4,930
	=====	=====

8. Analysis of net assets between funds

Year End 2022	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	1,919	162,822	164,741
	-----	-----	-----
Restricted Funds			
Big Local Trust (Northwood)	-	2,357	2,357
Children in Need	795	9,413	10,208
Cobalt Community Fund	-	1,088	1,088
Liverpool City Council Mayoral Neighbourhood Fund	-	10,000	10,000
Mayors Inclusive Growth Fund	-	1,416	1,416
One Knowsley (HAF)	-	764	764
VRP Sports, Arts & Culture	-	1,107	1,107
	-----	-----	-----
	795	26,145	26,940
	-----	-----	-----
Total Funds	2,714	188,967	191,681
	=====	=====	=====

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

Year End 2021	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	-	5,058	5,058
Mayors Inclusive Growth Fund	-	200	200
Mpac	-	1,250	1,250
Street Games	-	8,725	8,725
Youth Endowment Fund	-		
	-----	-----	-----
	-	49,831	49,831
	-----	-----	-----
Total Funds	1,516	165,121	166,637
	=====	=====	=====

9. Unrestricted Funds

Year End 2022	Funds at beginning of year	Movements in the year		Funds at end of year
		Income	Expenditure	
	£	£	£	£
General Fund	116,806	174,515	(126,580)	164,741
	=====	=====	=====	=====
Year End 2021	Funds at beginning of year	Income	Expenditure	Funds at end of year
	£	£	£	£
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 2022

10.Restricted Funds

Year end 2022	Funds at beginning of year £	<u>Movements in the year</u>		Funds at end of year £
		Income £	Expenditure £	
Big Local Trust	500	14,000	(12,143)	2,357
Children in Need	15,348	38,883	(44,023)	10,208
City Safe	5,250	-	(5,250)	-
Cobalt Community Fund	3,500	879	(3,291)	1,088
Liverpool City Council	5,000	-	(5,000)	-
Liverpool City Council Mayoral Neighbourhood Fund	5,000	11,000	(6,000)	10,000
LCVS Holidays, Activities & Food	-	3,000	(3,000)	-
Mayors Inclusive Growth Fund	5,058	-	(3,642)	1,416
National Lottery Community Fund	-	9,768	(9,768)	-
One Knowsley	-	764	-	764
Mpac	200	17,120	(17,320)	-
Street Games	1,250	-	(1,250)	-
Youth Endowment Fund	8,725	9,486	(18,211)	-
VRP Sports, Arts & Culture	-	14,576	(13,469)	1,107
23 Foundation	-	2,062	(2,062)	-
	-----	-----	-----	-----
	49,831	121,538	144,429	26,940
	=====	=====	=====	=====

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

Year end 2021	Movements in the year			
	Funds at beginning of year	Income	Expenditure	Funds 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 Ways to Work	-	3,735	(3,735)	
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

23 Foundation – Contribution towards Sports Equipment

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.

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

Liverpool City Council Mayoral Neighbourhood Fund – Contribution towards the 'Sports and Healthy Eating Project'

LCVS Holidays, Activities & Food – Contribution towards Activities & Food

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

National Lottery Community Fund – Contribution towards Junior Club Sessions

One Knowsley – Contribution towards Kirkby Young Persons Programme

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

Street Games – Contribution towards tackling inequalities project

Youth Endowment Fund – Contribution towards detached youth work

VRP Sports, Arts & Culture – Contribution towards delivering sports, arts and culture sessions to vulnerable young people from the local community

11. Lease Commitments

There were no financial commitments under non-cancellable leases.

12. Contingent Liabilities

The Charitable Company did not have any contingent liabilities at 31st March 2022 (2021: 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 £15,996 (2021: 21,500).

14. Guarantees

As at 31st March 2022, 3 members had given a guarantee of £10 each in the event of the charitable company winding-up; total: £30. (2021: 3 members £30)