

SPORTS ALIVE NORTH WEST

**ANNUAL REPORT &
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2023**

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

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SPORTS ALIVE NORTH WEST

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

The trustees are pleased to present their report for the year ended 31st March 2023.

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

The intention 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. All parts of society will promote this by:
- 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.

SPORTS ALIVE NORTH WEST

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

The work Sports Alive undertakes can be broken into three interlinking areas. Youth Work, 1 to 1 support and Sports Programmes. Sports Alive work with young people in various ways - Centre Based Youth Work Sports Alive offers various open access centre-based activities in a variety of settings across Liverpool. 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 relationships 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, 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 keyway 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 8-12 in Junior sessions, these sessions are open access play sessions. We feel it is important to work with 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 12-24. 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.

The main achievements have been the continued broadening of 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 and also one large event 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, national funders and other local streams.

This year seen the completion of our two new 3G football pitched at our office Adlam park. These pitches will not only help us support the community and achieve our goal of improving lives, but it will also act as a sustainable model to contribute to the activities we currently run by renting the space. In October we moved into a new location in Tuebrook to help expand our work and give young people more locations/activities.

SPORTS ALIVE NORTH WEST

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

Our detached services have continued to run alongside all our centres supporting the teams and running small, targeted group work sessions.

2022-23 seen an extensive training programme with both volunteers and Staff members. These courses included Level 2 and 3 youth work courses, health and safety, first aid, safe guarding (variety of courses), Sexual Health training, Detached training, exploitation, funding training, leadership courses and many more qualifications. This is all in line with our adjusting plan to build the organisation and prepare staff for any challenge.

FINANCIAL REVIEW

Total income for the year was £392,932 (2022: £296,053) of which £199,743 (2022: £121,538) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £311,942 (2022: £271,009), leaving a surplus for the year of £80,990 (2022: surplus £25,044).

At 31st March 2023 the charitable company's reserves stood at £272,671 (2022: £191,681) of which £102,659 (2022: £26,940) 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 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.

As at the end of the financial year the unrestricted funds totalled £170,012. The charitable company requires £6,935 for redundancy provision and £46,979 for three month's running costs, (total £53,914).

The Remainder of the unrestricted reserves continues to be held in preparation for the purchase of a new premise.

SPORTS ALIVE NORTH WEST

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

PLANS FOR FUTURE

2023-24 we are working on packing a youth pod on a piece of land that we have secured within the Anfield ward. The Pod will allow us to have a base within the ward to not only provide group work and community sessions but to also run our 1 to 1 support services that we have increased.

A further big development in this year has been the acceptance of a 3 year grant from the National Lottery for our project VOSS which is run in partnership with Positive Futures and Walton Youth and Community Project. This grant support further delivery of group work, detached sessions and more 1 to 1 work within the Anfield, county, Tuebrook and Everton wards.

Sports Alive are making good progress with securing local grants and long term funding. However, due to demand we as an organisation we need to keep securing larger funding pots to help with the security of the organisation. Our CEO and Funding Co-Ordinator have produced a funding plan for 2023-24 allowing the organisation to apply for grants from organisations such as National Lottery, Henry Smith Foundation, Steve Morgan, Paul Hamlin and many more. We are currently half way through the decision process for the funding of a mini bus from the Steve Morgan Foundation and we will hopefully have a decision on this in April 2023.

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. The future will see the continuation of our volunteer programme and the plan to expand the numbers of volunteers by 50.

Due to an increase in demand for delivery we will also expand the team by recruiting more part time staff to support the delivery. As of now April 2023 will see the organisation advertising two more 16-hour posts for project workers.

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 2023

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 K Cosgrove (Appointment 10 th October 2022) 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: 19/11/2023
.....

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: 19/9/2023

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 2023, which are set out on pages 9 to 21.

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

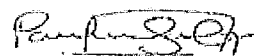
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 Charitieshave 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: **19th September 2023**



SPORTS ALIVE NORTH WEST

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments from:					
Donations and legacies	3a	1,553	-	1,553	681
Charitable activities	3b	191,636	199,743	391,379	295,372
Total income		193,189	199,743	392,932	296,053
Expenditure on:					
Charitable activities	4	187,918	124,024	311,942	271,009
Total expenditure		187,918	124,024	311,942	271,009
Net income, net movement in funds		5,271	75,719	80,990	25,044
Total funds brought forward	9,10	164,741	26,940	191,681	166,637
Total funds carried forward	8-10	170,012	102,659	272,671	191,681

The notes on pages 11 to 21 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 2023

Company Number 11093181

	Notes	31 st March 2023		31 st March 2022	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		112,772		2,715
Current assets					
Debtors	6	17,559		550	
Cash at bank and in hand		144,139		190,899	
		-----		-----	
		161,698		191,449	
Current liabilities					
Creditors: amounts falling due within one year	7	(1,799)		(2,483)	
		-----		-----	
Net current assets			159,899		188,966
			-----		-----
Total assets less current liabilities			272,671		191,681
			=====		=====
Funds:					
Unrestricted funds	8, 9		170,012		164,741
Restricted funds	8,10		102,659		26,940
			-----		-----
			272,671		191,681
			=====		=====

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, and signed on their behalf by:



L McGinnes - Trustee

Date: 19/9/2023

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

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 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 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 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 charitable company has adequate reserves 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 accrual's 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 2023

All expenditure is accounted for on an accrual 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 relates 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.

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 2023

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 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
a. Donations and legacies				
Donations	1,553	-	1,553	681
	=====	=====	=====	=====

Income from donations and legacies in 2022 related wholly to unrestricted funds.

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
b. Charitable activities				
23 Foundation	-	2,500	2,500	2,062
Big Local Trust	-	-	-	14,000
Children in Need	-	9,783	9,783	38,883
Cobalt Community Fund	-	3,000	3,000	879
Contract and sales income	184,903	-	184,903	162,954
Duke of Edinburgh's Award	-	7,169	7,169	-
Football Foundation	-	84,315	84,315	-
High Sheriffs Trust	-	2,500	2,500	-
HMRC Job Retention Scheme	-	-	-	10,880
Knowsley Snap	-	2,350	2,350	-
LCVS Community Impact Fund	-	2,400	2,400	-
LCVS Holidays Activity and Food	-	7,550	7,550	3,000
Mayoral Neighbourhood Fund	-	-	-	11,000
Mpac	-	23,532	23,532	17,120
National Lottery Community Fund	-	-	-	9,768
One Knowsley	-	1,500	1,500	764
One Knowsley - Holiday Activities and Food	-	21,634	21,634	-
Onward Community Fund	-	1,915	1,915	-
Pitch hire	6,031	-	6,031	-
Postcode Lottery	-	24,975	24,975	-
Room hire	702	-	702	-
Youth Division Fund	-	4,620	4,620	-
Youth Endowment Fund	-	-	-	9,486
VRP Sports, Arts & Culture	-	-	-	14,576
	191,636	199,743	391,379	295,372

Income from charitable activities in 2022 comprised £173,834 unrestricted funds and £115,503 restricted funds.

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2023 £	Total 2022 £
To provide recreation facilities for sports coaching, improve good health and well being	175,428	136,514	311,942	271,009
	=====	=====	=====	=====

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

a. Analysed as follows:

	2023	2022
	£	£
<i>Direct charitable expenditure:</i>		
Staff salaries costs	65,912	134,965
Pension	810	2,456
Food for van	644	2,883
Rent	11,862	6,780
Activities and trips	3,712	6,291
Activities equipment	2,613	4,236
Resources	25,070	29,435
Sessional costs	39,715	25,609
Travel expenses	716	661
DBS Fees	3,262	382
Equipment hire	21,112	15,996
	175,428	229,694
	2023	2022
	£	£
<i>Support & Governance costs:</i>		
Staff salaries costs	91,481	17,792
Pension	1,896	320
Computer costs	3,492	2,139
Utilities costs	2,859	-
Insurance	4,934	1,199
Internet, telephone and mobile phones	2,472	2,921
Office costs	-	512
Printing, postage and stationery	1,653	1,230
Repairs and Maintenance	4,755	1,515
Legal and professional	-	526
Other staff costs	1,717	2,349
Staff training	4,100	250
Sundries	4,640	-
Web hosting	-	187
Donation	-	150
Cleaning	3,622	2,176
Subscriptions	377	1,078
Uniforms		695
Bank fees	648	-
Bad debts written off	165	-
Payroll fees	507	754
Finance support	910	3,540
Accountancy fees	1,200	1,010
Depreciation charge	5,086	972
	136,514	41,315
Total expenditure on charitable activities	311,942	271,009
	=====	=====

SPORTS ALIVE NORTH WEST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

£124,024 (2022: £144,429) of the above expenditure relates to restricted funding.

b. Staff Costs	2023	2022
	£	£
Gross salaries and wages	149,959	145,720
Social security costs	7,414	7,037
Pension Costs	2,726	2,776
	160,099	155,533
	=====	=====

c. Particulars of employees:

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

	2023	2022
	7	8
	=====	=====

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

Cost	Fixtures and Fittings	Leasehold Improvements	Total
	£	£	£
Balance at 1 st April 2022	4,444	-	4,444
Additions	1,742	113,402	115,144
	6,186	113,402	119,588
	=====	=====	=====
Accumulated Depreciation			
Balance at 1 st April 2022	1,730	-	1,730
Charge for the year	2,062	3,024	5,086
	3,792	3,024	6,816
	=====	=====	=====
Net Book Value at 31st March 2023	2,394	110,378	112,772
	=====	=====	=====
Net Book Value at 31 st March 2022	2,714	-	2,714
	=====	=====	=====

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

6. Debtors

	2023	2022
	£	£
Trade debtors	17,559	550
	=====	=====

7. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	1,799	2,483
	=====	=====

8. Analysis of net assets between funds

Year End 2023	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	30,218	139,794	170,012
	-----	-----	-----
Restricted Funds			
23 Foundation	-	550	550
Children in Need	487	-	487
Cobalt Community Fund	-	3,000	3,000
Duke of Edinburgh's Award	-	6,827	6,827
Football Foundation	82,067	-	82,067
Knowsley Snap	-	1,350	1,350
LCVS Community Impact Fund	-	2,400	2,400
Mpac	-	2,200	2,200
One Knowsley - Holiday Activities and Food	-	2,063	2,063
Onward Community Fund	-	1,715	1,715
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	82,554	20,105	102,659
	-----	-----	-----
Total Funds	112,772	159,899	272,671
	=====	=====	=====

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

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	-	10,000	10,000
Neighbourhood Fund	-		
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
	=====	=====	=====

9. Unrestricted Funds

Year End 2023	Reserves at beginning of year	Movements in the year		Reserves at end of year
		Income	Expenditure	
	£	£	£	£
General Fund	164,741	193,189	(187,918)	170,012
	=====	=====	=====	=====

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

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 2023

10. Restricted Funds

Year end 2023	Movements in the year			Reserves at end of year £
	Reserves at beginning of year	Income	Expenditure	
	£	£	£	
23 Foundation	-	2,500	(1,950)	550
Big Local Trust	2,357	-	(2,357)	-
Children in Need	10,208	9,783	(19,504)	487
Cobalt Community Fund	1,088	3,000	(1,088)	3,000
Duke of Edinburgh's Award	-	7,169	(342)	6,827
Football Foundation	-	84,315	(2,248)	82,067
High Sheriffs Trust	-	2,500	(2,500)	-
Knowsley Snap	-	2,350	(1,000)	1,350
LCVS Community Impact Fund	-	2,400	(-)	2,400
LCVS Holidays Activity and Food	-	7,550	(7,550)	-
Mayors Inclusive Growth Fund	1,416	-	(1,416)	-
Mayoral Neighbourhood Fund	10,000	-	(10,000)	-
Mpac	-	23,532	(21,332)	2,200
One Knowsley	-	1,500	(1,500)	-
One Knowsley - Holiday Activities and Food	764	21,634	(20,335)	2,063
Onward Community Fund	-	1,915	(200)	1,715
Postcode Lottery	-	24,975	(24,975)	-
Youth Division Fund	-	4,620	(4,620)	-
VRP Sports, Arts & Culture	1,107	-	(1,107)	-
	26,940	199,743	(124,024)	102,659
	=====	=====	=====	=====

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

Year end 2022	Reserves at beginning of year £	Movements in the year		Reserves at end of year £
		Income £	Expenditure £	
23 Foundation	-	2,062	(2,062)	-
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
LCVS Holidays Activity and Food	-	3,000	(3,000)	-
Liverpool City Council	5,000	-	(5,000)	-
Mayors Inclusive Growth Fund	5,058	-	(3,642)	1,416
Mayoral Neighbourhood Fund	5,000	11,000	(6,000)	10,000
Mpac	200	17,120	(17,320)	-
National Lottery Community Fund	-	9,768	(9,768)	-
One Knowsley	-	764	-	764
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
	49,831	121,538	144,429	26,940
	=====	=====	=====	=====

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 projects for young people in the Everton area and to engage them in physical activities keeping contact with local communities and in previous year 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'

Duke of Edinburgh's Award – Contribution towards youth activities

Football Foundation – Contribution towards refurbishment of two existing football pitches at Adlam Park Sports Pavilion.

High Sheriffs Trust – Contribution towards indoor activities during the winter months allowing for enrichment and education in a safe warm environment.

Knowsley Snap – Contribution towards half-terms and summer holidays for activities and food for young people in the Knowsley area.

SPORTS ALIVE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

LCVS Community Impact Fund – To support on our Everton Junior project with staffing and resources.

LCVS Holidays Activity and Food – Contribution towards Activities & Food.

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

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

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

Mpac – Contribution towards half-terms and summer holidays for activities and food for young people in the Liverpool area.

National Lottery Community Fund – Contribution towards Junior Club Sessions

One Knowsley – Contribution towards Kirkby Young Persons Programme

One Knowsley - Holiday Activities and Food – Contribution towards half-terms and summer holidays for activities and food for young people in the Knowsley area.

Onward Community Fund – Contribution towards supporting food resilience in communities during a challenging economic period.

Postcode Lottery – Contribution towards staff salaries cost.

Street Games – Contribution towards tackling inequalities project.

Youth Division Fund – Contribution towards a summer programme based in Kirkby for children and young people, who reside in and around the surrounding areas.

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

The charitable company is currently under negotiations with Liverpool City Council regarding a new lease agreement or acquiring the building.

12. Contingent Liabilities

The Charitable Company did not have any contingent liabilities at 31st March 2023 (2022: none).

13. Related Party Transactions

There were no material related party transactions during the year which require disclosure (2021: none).

14. Guarantees

As at 31st March 2023, 4 members had given a guarantee of £10 each in the event of the charitable company winding-up; total: £40. (2022: 3 members £30)