

YOUR EDGE NORTH WEST

England & Wales · Charity number 1186772

Details

Status	Registered
Legal form	Charitable company
Company number	11555316
Registered	2019-12-05
Register	View on the Charity Commission register

Contact

Address	Christ Church & Tuebrook Hope Group Office 4 Buckingham Road Tuebrook Liverpool L13 8AZ
Phone	07825642053
Email	admin@youredge-training.co.uk

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:THE ADVANCEMENT OF EDUCATION, TRAINING AND LIFELONG LEARNING (INCLUDING SOCIAL, PHYSICAL AND VOCATIONAL TRAINING) OF PEOPLE IN NORTHWEST AND ITS SURROUNDING AREAS FOR THE PUBLIC BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY:A) PROVIDING EDUCATION, TRAINING AND OPPORTUNITIES TO PREPARE INDIVIDUALS TO ENTER A TRADE, OCCUPATION OR PROFESSIONB) THE DEVELOPMENT OF INDIVIDUAL CAPABILITIES, COMPETENCES, SKILLS AND UNDERSTANDING, TO IMPROVE SOCIAL, LIFE AND RELATIONSHIP SKILLS.

Activities: Provision of youth services and training

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£159,685	£124,960	-	-
2024-03-31	£117,801	£121,733	-	-
2023-03-31	£100,767	£114,130	-	-
2022-03-31	£101,334	£137,581	-	-
2021-03-31	£111,665	£98,613	-	-

Trustees

Name	Role	Appointed
Dominic Hanagan		2025-11-28
Hayley Perks		2025-02-14
Laura Hannah Gleeson		2025-12-05

Accounts

YOUR EDGE NORTH WEST

REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

**Charity Registration No. 1186772
Company Registration No. 11555316**

YOUR EDGE NORTH WEST

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YOUR EDGE NORTH WEST TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

The Trustees are pleased to present their report for the year ended 31st March 2025.

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) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

At Your EDGE we want to give individuals just that, an 'EDGE', socially, educationally and professionally. We aim to support those who ENGAGE with our program to DEVELOP, GROW and EMPOWERING them to take ownership of their own learning. We believe this will widen an individual's horizons, increasing aspirations which is key to increasing attainment.

We deliver a large portfolio of programs in Liverpool and the North West of England, which will meet the needs of individuals, participants and organisations. We focus on developing programs that are both engaging and practically transferable. These programs come in the form of accredited training, youth work delivery settings and bespoke programs designed to meet the specific needs of those we work with. We deliver to both community and the business sector.

Public Benefit

In considering the objectives and activities, the Trustees have considered the Charity Commission's guidance on Public Benefit to ensure that the organisation is meeting its Public Benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

Over the past year Your EDGE has continued to grow and build further links/relationships with local organisations and people. We have secured another year of youth work training courses at both Level 2 and Level 3. The organisation seen a passing out of over 60 new youth workers into our communities. Your EDGE have expanded its work in schools and now deliver in varied settings including youth clubs. We also deliver in hard-to-reach settings including alternative education.

It is estimated that we have worked with around 1,200 different members of the community from a varied background. The organisation has been able to do that by building on its support from local and national funders.

We feel that the work we have continued to deliver has continued to give participants and the voluntary sector an EDGE in the continued social and professional development.

FINANCIAL REVIEW

Total income for year was £159,685 (2024: £117,801), of which £46,125 (2024: £3,750) related to funding for which restrictions are placed.

Total expenditure for year was £124,960 (2024: £121,733), leaving a surplus for the year of £34,725 (2024: deficit £3,932).

At 31st March 2025 the charitable company's reserves stood at £42,901 (2024: £8,176), of which £21,161 (2024: £3,755) represented restricted funds.

YOUR EDGE NORTH WEST TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

Risk Management

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 have continued to deliver online services as we found this gives people the option and reduces on travel leading to not only more time but less impact on the environment etc.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds at a level to cover redundancy provision and to cover two month running costs should no further funding be received.

As at the end of the financial period the unrestricted funds totalled £21,740. The charitable company requires £nil for redundancy provision and £16,040 for two month running costs.

The trustees plan to build up the unrestricted reserve back to three months running costs through contracts, donations, and fundraising.

PLANS FOR THE FUTURE

As we expand from our work carried out over the previous year, we aim to recruit a second worker into the team in 2025/26 and expand our sessional workers. Funding is key to our delivery so we will continue to expand on this and build stronger relationships with funders.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 6th September 2018 (Company number 11555316) and registered as a charity on 5th December 2019 (Charity number 1186772). It was related to Your Edge C.I.C. (company number 09370537) with common directors dissolved 04th January 2022.

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 5th September 2018.

About our Trustees

Paul Hogan is a Trustee at Your Edge and an active tutor within the organisation. Paul comes with a depth of experience and knowledge that encompasses both the voluntary and statutory sectors. He has postgraduate qualifications in both Sports Science and Youth & Community Work.

He brings local, national, and international understanding of youth work, volunteering, and the professional and personal development sectors which provide a wide-ranging knowledge base for clients to utilise. His role managing and coordinating large projects within both the statutory and voluntary sectors, gives him vast knowledge in many areas, notably Health & Safety, Risk Assessment and Safeguarding.

YOUR EDGE NORTH WEST

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

Paul is passionate about the development of people, specifically the development of programmes that are engaging, empowering, enjoyable and that encourage participation whilst enhancing the individual's enthusiasm for education and personal development.

Ryan Manville (MIFireE) is a Trustee at Your Edge and an active tutor within the organisation. Ryan brings vast experience and knowledge of working within both the private, public, and voluntary sectors. He also comes with a depth of skills and qualifications including a postgraduate qualification in Fire and Leadership (Hons).

Ryan's experience comes from not only a Fire Safety background but also medical with St John Ambulance. His career and education have also led him to gain a significant amount of management, leadership, and business skills. Coming from a physical background, Ryan also has a variety of qualifications in sports as well as teaching accreditations.

Helping people grow and develop is his passion in life and he is always willing to support people to reach their potential. Ryan has worked with a wide range of people from various backgrounds and throughout the age ranges. He believes that by engaging and developing individuals he can help build relationships and create a safer, stronger, and healthier community.

Sandra Browne is a Trustee at Your Edge with a wealth of experience in Human Resources; currently completing her master's in social care as a Social Worker in Safeguarding. She is a critical friend within the organisation who continues to question and ensure we remain on task and within our policies and legal requirements.

We aim to recruit at least one more Trustee over the next financial year that has experience in the field of formal education as we believe that will support the organisation's future development.

The process of recruitment of Trustees is included in the charitable company's Articles.

YOUR EDGE NORTH WEST
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

REFERENCE AND ADMINISTATIVE DETAILS

Name	Your Edge North West	
Company Number	11555316	
Charity Number	1186772	
Registered Office	4 Buckingham Road Tuebrook Liverpool, England L13 8AZ	
Board of Trustees	The organisation's Board of Trustees are also its directors. S A Browne (Resigned 26 th February 2025) P Hogan R Manville (Appointed 14 th February 2025) H Perks	
Independent Examiner	Ying Huang ACCA c/o LCVS 151 Dale Street, Liverpool, Merseyside, L2 2AH	
Bankers	National Westminster Bank Plc Liverpool City office Chatham Customer Service Centre Western Avenue Waterside Court Chatham Maritime Chatham ME4 4RT	

Signed on behalf of the Board of Trustees

Signed by:


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R Manville
Trustee

Dated: 14 November 2025

YOUR EDGE NORTH WEST**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

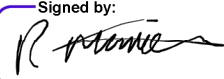
Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the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

Signed by:

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R Manville
Trustee

4 Buckingham Road
 Tuebrook
 Liverpool,
 England
 L13 8AZ

14 November 2025

Date:.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YOUR EDGE NORTH WEST

I report on the accounts of the charitable company for the year ended 31st March 2025, which are set out on pages 8 to 19.

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

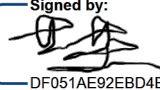
In connection with my examination, no matter has come to my attention:

(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.

Signed by:

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Name: **Ying Huang**

Relevant professional qualification or body: **ACCA**

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

17 November 2025

Dated:

YOUR EDGE NORTH WEST**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2025**

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
Income and endowments from:					
Donations and Legacies	3a	24,950	-	24,950	2,200
Charitable activities	3b	88,610	46,125	134,735	115,601
		-----	-----	-----	-----
Total income		113,560	46,125	159,685	117,801
		-----	-----	-----	-----
Expenditure on:					
Charitable activities	4	96,241	28,719	124,960	121,733
		-----	-----	-----	-----
Total expenditure		96,241	28,719	124,960	121,733
		-----	-----	-----	-----
Net income/(expenditure), net movement in funds		17,319	17,406	34,725	(3,932)
		-----	-----	-----	-----
Total funds brought forward	10,11	4,421	3,755	8,176	12,108
		-----	-----	-----	-----
Total funds carried forward	9-11	21,740	21,161	42,901	8,176
		=====	=====	=====	=====

The notes on pages 10 to 19 form part of these accounts. All the above amounts relate to continuing activities of the charitable company.

BALANCE SHEET AS AT 31ST MARCH 2025

	Notes	31 st March 2025		31 st March 2024	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		-		2,126
Intangible assets	6		2,800		4,200
			-----		-----
			2,800		6,326
Current assets					
Debtors	7	6,030		2,650	
Cash at bank and in hand		35,095		190	
		-----		-----	
		41,125		2,840	
Current liabilities					
Creditors: amounts falling due within one year	8	(1,024)		(990)	
		-----		-----	
Net current assets			40,101		1,850
			-----		-----
Total assets less current liabilities			42,901		8,176
			=====		=====
Funds:					
			£		£
Unrestricted funds	9, 10		21,740		4,421
Restricted funds	9, 11		21,161		3,755
			-----		-----
			42,901		8,176
			=====		=====

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.

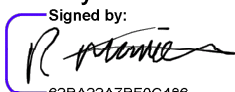
For the period covered by these accounts the charitable company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The Trustees, who are the Directors of the charitable 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 14 November 2025, and signed on their behalf by:

Signed by:



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R Manville
Trustee

YOUR EDGE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

1. Limited Liability

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

2. Accounting Policies

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) (as amended for accounting periods commencing from 1st January 2019) and Charities Act 2011 and the Companies Act 2006.

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

The charitable company 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 charitable company'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 charitable company 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 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 on the date on which their unconditional payment is confirmed by the donor.

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.

YOUR EDGE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

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 charitable company 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.

Tangible fixed assets

Capital expenditure is 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.

Computer Equipment	20% per annum straight line basis
Fixtures & Fittings	25% per annum straight line basis

Intangible fixed assets

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

Website	20% 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 charitable company 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 charitable company's balance sheet when the charitable company 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.

YOUR EDGE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

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 charitable company's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charitable company'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.

Taxation

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

YOUR EDGE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

3. Income and endowments from:

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
a. Donations and legacies:				
Donations	5,000	-	5,000	2,200
General Grants	19,950	-	19,950	
	-----	-----	-----	-----
	24,950	-	24,950	2,200
	=====	=====	=====	=====
 b. Charitable activities	£	£	£	£
Contract income	37,440	-	37,440	72,500
Eleanor Rathbone Charitable Trust	-	3,000	3,000	
Foyle Foundation	-	5,000	5,000	-
Hedley Foundation	-	-	-	3,000
Hemby Trust	-	1,500	1,500	-
LCVS Community Impact Fund	-	3,000	3,000	-
Liverpool City Council- Communities together grant	-	2,500	2,500	-
National Lottery Community Fund	-	19,950	19,950	-
Percey Bilton	-	-	-	750
Service income	51,170	-	51,170	39,351
Sport England	-	11,175	11,175	-
	-----	-----	-----	-----
	88,610	46,125	134,735	115,601
	=====	=====	=====	=====

The 2024 income above includes unrestricted income for the charity of £111,851 and restricted income £3,750.

4. Expenditure on Charitable activities

	Direct Charitable Expenditure 2025 £	Support & Governance Costs 2025 £	Total 2025 £	Total 2024 £
The advancement of education, training and lifelong learning.	98,772	26,188	124,960	121,733
	=====	=====	=====	=====

YOUR EDGE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

a. Analysed as follows:

	2025	2024
	£	£
<i>Direct charitable expenditure:</i>		
Staff salary costs	42,820	36,581
Training	952	2,839
Materials	2,476	2,006
Equipment hire	12,000	10,400
Sessional fees	23,737	16,476
Grants	14,600	16,571
Donations	837	-
Room hire	1,350	2,250
	98,772	87,123
	2025	2024
	£	£
<i>Support & Governance costs:</i>		
Office costs	4,670	2,663
Accreditation	8,134	16,105
Insurance	157	157
Cleaning	-	2,370
Staff entertaining	1,443	869
Sundries	513	220
Travel	5,417	6,415
Loss on disposal of tangible fixed assets	2,126	379
Payroll fees	474	407
Finance support	830	1,020
Accountancy	1,024	990
Depreciation	-	1,615
Amortisation	1,400	1,400
	26,188	34,610
Total expenditure on charitable activities	124,960	121,733
	=====	=====

£28,719 (2024: £9,462) of the above expenditure relates to restricted funding.

b. Staff Costs

	2025	2024
	£	£
Staff Costs		
Gross wages and salaries	42,820	33,614
Social security costs	-	2,997
	42,820	36,581
	=====	=====

YOUR EDGE NORTH WEST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

P Hogan a Trustee was remunerated £Nil (2024: £22,167) for his services. He is included in the employee numbers for 2024 and resigned as an employee in December 2023.

c. Particulars of employees:

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

	2025	2024
Charitable activities	1	1.2
	====	====

During the year ended 31st March 2025 were reimbursed travel expenses to Trustee Paul Hogan £Nil (2024: £1,830).

5. Tangible fixed assets

	Computer Equipment	Equipment	Total
Cost and Revaluation:	£	£	£
Balance at 1 st April 2024	4,257	3,057	7,314
Additions in the year	-	-	-
Disposal in the year	(4,257)	(3,057)	(7,314)
	-----	-----	-----
Balance at 31 st March 2025	-	-	-
	=====	=====	=====
Depreciation:			
Balance at 1 st April 2024	2,892	2,296	5,188
Charge for the year	-	-	-
Disposal in the year	(2,892)	(2,296)	(5,188)
	-----	-----	-----
Balance at 31 st March 2025	-	-	-
	=====	=====	=====
Net Book Value:			
Balance at 31st March 2025	-	-	-
	=====	=====	=====
Balance at 31 st March 2024	1,365	761	2,126
	=====	=====	=====

All tangible fixed assets are used for the charitable activities of the charitable company.

YOUR EDGE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

6. Intangible fixed assets

	Website £	Total £
Cost:		
Balance at 1 st April 2024	8,400	8,400
Additions in the year	-	-
	-----	-----
Balance at 31 st March 2025	8,400	8,400
	=====	=====
Depreciation:		
Balance at 1 st April 2024	4,200	4,200
Charge for the year	1,400	1,400
	-----	-----
Balance at 31 st March 2025	5,600	5,600
	=====	=====
Net Book Value:		
Balance at 31st March 2025	2,800	2,800
	=====	=====
Balance at 31 st March 2024	4,200	4,200
	=====	=====

7. Debtors

	2025 £	2024 £
Debtors	6,030	2,650
	=====	=====

8. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	1,024	990
	=====	=====

YOUR EDGE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

9. Analysis of net assets between funds

Year end 2025	Fixed assets	Net current assets	Total
	£	£	£
Unrestricted Funds			
General Fund	2,800	18,940	21,740
	-----	-----	-----
Restricted Funds			
Eleanor Rathbone Charitable Trust	-	3,000	3,000
Hedley Foundation	-	2,200	2,200
Hemby Trust	-	1,500	1,500
LCVS Community Impact Fund	-	1,236	1,236
Liverpool City Council- Communities together grant	-	2,500	2,500
National Lottery Community Fund	-	10,390	10,390
Sport England	-	335	335
	-----	-----	-----
	-	21,161	21,161
	-----	-----	-----
Total Funds	2,800	40,101	42,901
	=====	=====	=====

Year end 2024	Fixed assets	Net current assets	Total
	£	£	£
Unrestricted Funds			
General Fund	6,015	(1,594)	4,421
	-----	-----	-----
Restricted Funds			
Hedley Foundation	-	3,000	3,000
Liverpool City Council- Mayoral Growth fund	311	-	311
Percey Bilton	-	444	444
	-----	-----	-----
	311	3,444	3,755
	-----	-----	-----
Total Funds	6,326	1,850	8,176
	=====	=====	=====

10. Unrestricted funds

Year end 2025	Movements in the year			
	Reserves at Beginning of year	Income	Expenditure	Reserves at end of year
	£	£	£	£
General Fund	4,421	113,560	(96,241)	21,740
	=====	=====	=====	=====

YOUR EDGE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

Year end 2024	Reserves at Beginning of year £	Movements in the year		Reserves at end of year £
		Income	Expenditure	
		£	£	
General Fund	2,641	114,051	(112,271)	4,421
	=====	=====	=====	=====

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

11. Restricted Funds

Year end 2025	Reserves at Beginning of year £	Movements in the year		Reserves at end of year £
		Income	Expenditure	
		£	£	
Eleanor Rathbone Charitable Trust	-	3,000	-	3,000
Foyle Foundation	-	5,000	(5,000)	-
Hedley Foundation	3,000	-	(800)	2,200
Hemby Trust	-	1,500	-	1,500
LCVS Community Impact Fund	-	3,000	(1,764)	1,236
Liverpool City Council- Communities together grant	-	2,500	-	2,500
Liverpool City Council- Mayoral Growth fund	311	-	(311)	-
National Lottery Community Fund	-	19,950	(9,560)	10,390
Percey Bilton	444	-	(444)	-
Sport England	-	11,175	(10,840)	335
	-----	-----	-----	-----
	3,755	46,125	(28,719)	21,161
	=====	=====	=====	=====

Year end 2024	Reserves at Beginning of year £	Movements in the year		Reserves at end of year £
		Income	Expenditure	
		£	£	
23 Foundation	2,400	-	(2,400)	-
Hedley Foundation	-	3,000	-	3,000
Liverpool City Council- Mayoral Growth fund	691	-	(380)	311
National Lottery Awards for All	6,376	-	(6,376)	-
Percey Bilton	-	750	(306)	444
	-----	-----	-----	-----
	9,467	3,750	(9,462)	3,755
	=====	=====	=====	=====

YOUR EDGE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

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 social education for young people.

Eleanor Rathbone Charitable Trust - Contribution towards project costs of the mobile youth van

Foyle Foundation- Contribution towards staffing and project costs of the mobile youth van

Hedley Foundation- Contribution towards Outreach youth work. Food and outdoor activities delivered from Your edge Van

Hemby Trust- Contribution towards general support for youth delivery projects

LCVS Community Impact Fund- Contribution towards project costs of the mobile youth van

Liverpool City Council- Communities together grant- Contribution towards project costs of the mobile youth van

Liverpool City Council- Mayoral Growth Fund – Funds we managed for Tuebrook's health partnership.

National Lottery Community Fund – Contribution towards 'Community Thrive' project.

Percey Bilton- Contribution towards sports and first aid training equipment

Sport England- Contribution towards project costs of the mobile youth van

12. Related party transactions

Hayley Perks, appointed as a director in February 2025, was paid £2,523 for her services during the period (2024: £Nil).

Paul Hogan, who served as a director until December 2023, received no remuneration during the period (2024: £22,167).

Jenna Hogan, the spouse of Paul Hogan, Trustee, has been employed by the charitable company since January 2024. She received £42,820 (2024: £10,705).

Both Paul Hogan and Ryan Manville are also directors of private companies that have provided services to Your Edge North West.

- Liver Limited, received £Nil during the period (2024: £10,400).
- Probusiness Edge Limited £27,000 during the period (2024: £Nil)

Travel expenses were reimbursed as follows:

- Paul Hogan: £Nil (2024: £1,830)
- Jenna Hogan: £2,154 (2024: Nil)

13. Lease Commitments

There is no lease commitments for the year 31st March 2025

14. Guarantees

As at 31st March 2025, 4 members had given a guarantee of £10 each in the event of the charitable company winding-up, total: £40 (2024: 3 members £30)

YOUR EDGE NORTH WEST

England & Wales - Charity number 1186772

Accounts

YOUR EDGE NORTH WEST

REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

**Charity Registration No. 1186772
Company Registration No. 11555316**

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YOUR EDGE NORTH WEST

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

The Trustees are pleased to present their report for the year ended 31st March 2024.

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) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

At Your EDGE we want to give individuals just that, an 'EDGE', socially, educationally and professionally. We aim to support those who ENGAGE with our program to DEVELOP, GROW and EMPOWERING them to take ownership of their own learning. We believe this will widen an individual's horizons, increasing aspirations which is key to increasing attainment.

We deliver a large portfolio of programs in Liverpool and the North West of England, which will meet the needs of individuals, participants and organisations. We focus on developing programs that are both engaging and practically transferable. These programs come in the form of accredited training, youth work delivery settings and bespoke programs designed to meet the specific needs of those we work with. We deliver to both community and the business sector.

Public Benefit

In considering the objectives and activities, the Trustees have considered the Charity Commission's guidance on Public Benefit to ensure that the organisation is meeting its Public Benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

Over the past year Your EDGE has continued to grow and build further links/relationships with local organisations and people. We have secured another year of youth work training courses at both Level 2 and Level 3. The organisation seen a passing out of over 55 new youth workers into our communities. We have continued to grow our services in schools and now deliver in a number of hard to reach alternative education settings. Alongside this we have also supported the voluntary sector in many ways delivering training to support their staff and volunteers development which has included introductions to youth work and supervision skills. We have also seen an increase in demand on our work within the youth centre settings delivering group work and continuing to support staff in training etc. We estimated that this year we have worked with a total of over 920 young people and 340 adults. These individuals have come from a verity of backgrounds and varied in levels of support needed.

We feel that the work we have continued to deliver has continued to give participants and the voluntary sector an EDGE in the continued social and professional development.

FINANCIAL REVIEW

Total income for year was £117,801 (2023: £100,767), of which £3,750 (2023: £13,976) related to funding for which restrictions are placed.

Total expenditure for year was £121,733 (2023: £114,130), leaving a deficit for the year of £3,932 (2023: deficit £13,363).

At 31st March 2024 the charitable company's reserves stood at £8,176 (2023: £12,108), of which £3,755 (2023: £9,467) represented restricted funds.

YOUR EDGE NORTH WEST

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

Risk Management

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 have continued to deliver online services as we found this gives people the option and reduces on travel etc.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds at a level to cover redundancy provision and to cover one month running costs should no further funding be received.

As at the end of the financial period the unrestricted funds totalled £4,421. The charitable company requires £nil for redundancy provision and £9,356 for one month running costs.

The trustees plan to build up the unrestricted reserve back to three months running costs through contracts, donations, and fundraising.

PLANS FOR THE FUTURE

As an organisation we have set out three main plans for this year. We aim to firstly increase funding support by apply to more funders and broaden our delivery of services showing the variety that we can deliver. Secondly, we aim to push the development and advertisement of the mobile new hub to hopefully assist communities more and increase funding support to the organisation. Lastly, we will be looking into the option of employing another member of staff to help with the above development and staffing.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 6th September 2018 (Company number 11555316) and registered as a charity on 5th December 2019 (Charity number 1186772). It was related to Your Edge C.I.C. (company number 09370537) with common directors dissolved 04th January 2022.

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 5th September 2018.

About our Trustees

Paul Hogan is a Trustee at Your Edge and an active tutor within the organisation. Paul comes with a depth of experience and knowledge that encompasses both the voluntary and statutory sectors. He has postgraduate qualifications in both Sports Science and Youth & Community Work.

YOUR EDGE NORTH WEST

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

He brings local, national, and international understanding of youth work, volunteering, and the professional and personal development sectors which provide a wide-ranging knowledge base for clients to utilise. His role managing and coordinating large projects within both the statutory and voluntary sectors, gives him vast knowledge in many areas, notably Health & Safety, Risk Assessment and Safeguarding.

Paul is passionate about the development of people, specifically the development of programmes that are engaging, empowering, enjoyable and that encourage participation whilst enhancing the individual's enthusiasm for education and personal development.

Ryan Manville (MIFireE) is a Trustee at Your Edge and an active tutor within the organisation. Ryan brings vast experience and knowledge of working within both the private, public, and voluntary sectors. He also comes with a depth of skills and qualifications including a postgraduate qualification in Fire and Leadership (Hons).

Ryan's experience comes from not only a Fire Safety background but also medical with St John Ambulance. His career and education have also led him to gain a significant amount of management, leadership, and business skills. Coming from a physical background, Ryan also has a variety of qualifications in sports as well as teaching accreditations.

Helping people grow and develop is his passion in life and he is always willing to support people to reach their potential. Ryan has worked with a wide range of people from various backgrounds and throughout the age ranges. He believes that by engaging and developing individuals he can help build relationships and create a safer, stronger, and healthier community.

Sandra Browne is a Trustee at Your Edge with a wealth of experience in Human Resources; currently completing her master's in social care as a Social Worker in Safeguarding. She is a critical friend within the organisation who continues to question and ensure we remain on task and within our policies and legal requirements.

We aim to recruit at least one more Trustee over the next financial year that has experience in the field of formal education as we believe that will support the organisation's future development.

The process of recruitment of Trustees is included in the charitable company's Articles.

YOUR EDGE NORTH WEST
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Your Edge North West
Company Number	11555316
Charity Number	1186772
Registered Office	4 Buckingham Road Tuebrook Liverpool, England L13 8AZ
Board of Trustees	The organisation's Board of Trustees are also its directors. S A Browne P Hogan R Manville
Independent Examiner	Ying Huang ACCA c/o LCVS 151 Dale Street, Liverpool, Merseyside, L2 2AH
Bankers	National Westminster Bank Plc Liverpool City office Chatham Customer Service Centre Western Avenue Waterside Court Chatham Maritime Chatham ME4 4RT

Signed on behalf of the Board of Trustees



.....
R Manville
Trustee

Dated: 21/10/2024

YOUR EDGE 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 year. 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



.....

R Manville
Trustee

4 Buckingham Road
Tuebrook
Liverpool,
England
L13 8AZ

Date: 21/10/2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YOUR EDGE NORTH WEST**

Respective
responsibilities of
trustees and examiner

I report on the accounts of the charitable company for the year ended 31st March 2024, which are set out on pages 8 to 19.

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: **Ying Huang**

Relevant professional qualification or body: **ACCA**

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

Dated: 29/10/2024.....

YOUR EDGE NORTH WEST
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024	Total 2023
Income and endowments from:		£	£	£	£
Donations and Legacies	3a	2,200	-	2,200	
Charitable activities	3b	111,851	3,750	115,601	100,767
Total income		114,051	3,750	117,801	100,767
Expenditure on:					
Charitable activities	4	112,271	9,462	121,733	114,130
Total expenditure		112,271	9,462	121,733	114,130
Net Income/(expenditure), net movement in funds		1,780	(5,712)	(3,932)	(13,363)
Total funds brought forward	10,11	2,641	9,467	12,108	25,471
Total funds carried forward	9-11	4,421	3,755	8,176	12,108
		=====	=====	=====	=====

The notes on pages 10 to 19 form part of these accounts. All the above amounts relate to continuing activities of the charitable company.

YOUR EDGE NORTH WEST
BALANCE SHEET AS AT 31ST MARCH 2024

Company No. 11555316

	Notes	31 st March 2024	31 st March 2023
		£	£
Fixed assets			
Tangible fixed assets	5	2,126	4,120
Intangible assets	6	4,200	5,600
		-----	-----
		6,326	9,720
Current assets			
Debtors	7	2,650	3,000
Cash at bank and in hand		190	328
		-----	-----
		2,840	3,328
Current liabilities			
Creditors: amounts falling due within one year	8	(990)	(940)
		-----	-----
Net current assets		1,850	2,388
		-----	-----
Total assets less current liabilities		8,176	12,108
		=====	=====
Funds:			
		£	£
Unrestricted funds	9, 10	4,421	2,641
Restricted funds	9, 11	3,755	9,467
		-----	-----
		8,176	12,108
		=====	=====

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

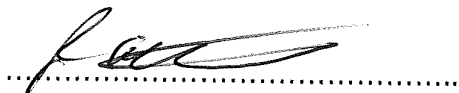
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

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

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

The Trustees, who are the Directors of the charitable 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 21/10/2024, and signed on their behalf by:



R Manville
Trustee

YOUR EDGE NORTH WEST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

1. Limited Liability

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

2. Accounting Policies

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) (as amended for accounting periods commencing from 1st January 2019) and Charities Act 2011 and the Companies Act 2006.

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

The charitable company 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 charitable company'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 charitable company 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 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 on the date on which their unconditional payment is confirmed by the donor.

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.

YOUR EDGE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

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 charitable company 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.

Tangible fixed assets

Capital expenditure is 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.

Computer Equipment	20% per annum straight line basis
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Fixtures & Fittings	25% per annum straight line basis
---------------------	-----------------------------------

Intangible fixed assets

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

Website	20% 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 charitable company 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 charitable company's balance sheet when the charitable company 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.

YOUR EDGE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

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 charitable company's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charitable company'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.

Taxation

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

YOUR EDGE NORTH WEST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

3. Income and endowments from:

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
a. Donations and legacies:				
Donations	2,200	-	2,200	-
	-----	-----	-----	-----
	2,200	-	2,200	-
	=====	=====	=====	=====
	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
b. Charitable activities				
23 Foundation	-	-	-	2,400
Apprenticeship income	-	-	-	1,011
Contract income	72,500	-	72,500	82,570
Hedley Foundation	-	3,000	3,000	
LCVS Community Impact Fund	-	-	-	1,800
National Lottery Awards for All	-	-	-	9,776
Percey Bilton	-	750	750	
Service income	39,351	-	39,351	3,210
	-----	-----	-----	-----
	111,851	3,750	115,601	100,767
	=====	=====	=====	=====

The 2023 income above includes unrestricted income for the charity of £86,791 and restricted income £13,976.

4. Expenditure on Charitable activities

	Direct Charitable Expenditure 2024 £	Support & Governance Costs 2024 £	Total 2024 £	Total 2023 £
The advancement of education, training and lifelong learning.	87,123	34,610	121,733	114,130
	=====	=====	=====	=====

YOUR EDGE NORTH WEST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

a. Analysed as follows:

	2024	2023
	£	£
<i>Direct charitable expenditure:</i>		
Salaries	36,581	30,110
Training	2,839	2,057
Materials	2,006	3,138
Equipment hire	10,400	14,950
Sessional fees	16,476	20,468
Grants	16,571	-
Room hire	2,250	1,724
	87,123	72,447
	2024	2023
	£	£
<i>Support & Governance costs:</i>		
Office costs	2,663	3,781
Accreditation	16,105	18,726
Insurance	157	582
Motor expenses	-	665
Cleaning	2,370	4,306
Staff entertaining	869	1,544
Legal and professional	-	52
Sundries	220	1,022
Travel	6,415	5,520
Loss on disposal of tangible fixed assets	379	419
Payroll fees	407	328
Finance support	1,020	543
Accountancy	990	940
Depreciation	1,615	1,855
Amortisation	1,400	1,400
	34,610	41,683
Total expenditure on charitable activities	121,733	114,130
	=====	=====

£9,462 (2023: £15,234) of the above expenditure relates to restricted funding.

b. **Staff Costs**

	2024	2023
	£	£
Staff Costs		
Gross wages and salaries	33,614	27,896
Social security costs	2,997	2,214
	36,581	30,110
	=====	=====

YOUR EDGE NORTH WEST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

P Hogan a Trustee was remunerated £22,167 (2023: £25,158) for his services and is included in the above number of employees, he resigned as an employee in December 2023.

c. Particulars of employees:

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

	2024	2023
Charitable activities	1.2	1.1
	=====	=====

During the year ended 31st March 2024 were reimbursed travel expenses to Trustee Paul Hogan £1,830 (2023: £3,088).

5. Tangible fixed assets

	Computer Equipment	Equipment	Total
Cost and Revaluation:	£	£	£
Balance at 1 st April 2023	5,140	3,306	8,446
Additions in the year	-	-	-
Disposal in the year	(883)	(249)	(1,132)
	-----	-----	-----
Balance at 31 st March 2024	4,257	3,057	7,314
	=====	=====	=====
Depreciation:			
Balance at 1 st April 2023	2,659	1,667	4,326
Charge for the year	851	764	1,615
Disposal in the year	(618)	(135)	(753)
	-----	-----	-----
Balance at 31 st March 2024	2,892	2,296	5,188
	=====	=====	=====
Net Book Value:			
Balance at 31st March 2024	1,365	761	2,126
	=====	=====	=====
Balance at 31 st March 2023	2,481	1,639	4,120
	=====	=====	=====

All tangible fixed assets are used for the charitable activities of the charitable company.

YOUR EDGE NORTH WEST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

6. Intangible fixed assets

	Website	Total
	£	£
Cost:		
Balance at 1 st April 2023	8,400	8,400
Additions in the year	-	-
	-----	-----
Balance at 31 st March 2024	8,400	8,400
	=====	=====
Depreciation:		
Balance at 1 st April 2023	2,800	2,800
Charge for the year	1,400	1,400
	-----	-----
Balance at 31 st March 2024	4,200	4,200
	=====	=====
Net Book Value:		
Balance at 31st March 2024	4,200	4,200
	=====	=====
Balance at 31 st March 2023	5,600	5,600
	=====	=====

7. Debtors

	2024	2023
	£	£
Debtors	2,650	3,000
	=====	=====

8. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	990	940
	=====	=====

YOUR EDGE NORTH WEST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

9. Analysis of net assets between funds

Year end 2024	Fixed assets	Net current assets	Total
Unrestricted Funds	£	£	£
General Fund	6,015	(1,594)	4,421
	-----	-----	-----
Restricted Funds			
Hedley Foundation	-	3,000	3,000
Liverpool City Council- Mayoral Growth fund	311	-	311
Percey Bilton	-	444	444
	-----	-----	-----
	311	3,444	3,755
	-----	-----	-----
Total Funds	6,326	1,850	8,176
	=====	=====	=====

Year end 2023	Fixed assets	Net current assets	Total
Unrestricted Funds	£	£	£
General Fund	9,029	(6,388)	2,641
	-----	-----	-----
Restricted Funds			
23 Foundation	-	2,400	2,400
Liverpool City Council- Mayoral Growth fund	691	-	691
National Lottery Awards for All	-	6,376	6,376
	-----	-----	-----
	691	8,776	9,467
	-----	-----	-----
Total Funds	9,720	2,388	12,108
	=====	=====	=====

10. Unrestricted funds

Year end 2024	Reserves at Beginning of year	Movements in the year		Reserves at end of year
		Income	Expenditure	
	£	£	£	£
General Fund	2,641	114,051	(112,271)	4,421
	=====	=====	=====	=====

YOUR EDGE NORTH WEST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

Year end 2023	Reserves at Beginning of year £	Movements in the year		Reserves at end of year £
		Income £	Expenditure £	
General Fund	14,746	86,791	(98,896)	2,641
	=====	=====	=====	=====

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

11. Restricted Funds

Year end 2024	Reserves at Beginning of year £	Movements in the year		Reserves at end of year £
		Income £	Expenditure £	
23 Foundation	2,400	-	(2,400)	-
Hedley Foundation	-	3,000	-	3,000
Liverpool City Council- Mayoral Growth fund	691	-	(380)	311
National Lottery Awards for All	6,376	-	(6,376)	-
Percey Bilton	-	750	(306)	444
	-----	-----	-----	-----
	9,467	3,750	(9,462)	3,755
	=====	=====	=====	=====

Year end 2023	Reserves at Beginning of year £	Movements in the year		Reserves at end of year £
		Income £	Expenditure £	
23 Foundation	-	2,400	(-)	2,400
Cobalt Housing Community Fund	2,268	-	(2,268)	-
LCVS Community Impact Fund	-	1,800	(1,800)	-
Liverpool City Council- Mayoral Growth fund	1,327	-	(636)	691
Merseyside Violence Reduction Partnership	7,130	-	(7,130)	-
National Lottery Awards for All	-	9,776	(3,400)	6,376
	-----	-----	-----	-----
	10,725	13,976	(15,234)	9,467
	=====	=====	=====	=====

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

YOUR EDGE NORTH WEST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

23 Foundation – Contribution towards social education for young people.

Cobalt Housing Community Fund – Contribution towards the employability edge Project

Hedley Foundation- Contribution towards Outreach youth work. Food and outdoor activities delivered from Your edge Van

LCVS Community Impact Fund – Contribution towards 'Champions Project'

Liverpool City Council- Mayoral Growth Fund – Funds we managed for Tuebrook's health partnership.

Merseyside Violence Reduction Partnership – Contribution towards 'Joined up look out' project.

National Lottery Awards for All – Contribution towards 'Community Thrive' project.

Percey Bilton- Contribution towards sports and first aid training equipment

12. Related party transactions

Paul Hogan, a director up to December 2023 was paid for his services £22,167 (2023: £25,158), Jenna Hogan is Paul's wife and was paid £10,140 (2023: £12,580) as a sessional worker on a self- employed basis during the period ended 31st March 2024.

Paul Hogan and Ryan Manville both directors are also directors of private companies who provide services to Your Edge North West, Liver Limited £10,400 (2023: £14,950).

Additionally travel costs were reimbursed throughout the year to Paul Hogan £1,830 and Jenna Hogan £1,310.

13. Lease Commitments

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

14. Guarantees

As at 31st March 2024, 3 members had given a guarantee of £10 each in the event of the charitable company winding-up, total: £30 (2023: 3 members £30)

YOUR EDGE NORTH WEST

England & Wales - Charity number 1186772

Accounts

YOUR EDGE NORTH WEST

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

**Charity Registration No. 1186772
Company Registration No. 11555316**

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YOUR EDGE 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) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

At Your Edge North West we want to give individuals just that, an 'Edge', socially, educationally and professionally. We aim to support those who engage with our programme to develop and grow, empowering them to take ownership of their own learning. This we believe will widen an individual's horizons, increasing aspirations which are key to increasing attainment.

We deliver a large portfolio of programmes in Liverpool and the North West of England, which will meet the needs of individuals, participants and organisations. We focus on developing programmes that are both engaging and practically transferable. These programmes come in the form of accredited training and bespoke programmes designed to meet the specific needs of those we work with.

Public Benefit

In considering the objectives and activities, the Trustees have considered the Charity Commission's guidance on Public Benefit to ensure that the organisation is meeting its Public Benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

Over the past year Your EDGE has continued to grow and build further links/relationships with local organisations and people. We have been successful in securing another year of youth work training courses at both Level 2 and Level 3. The organisation seen a passing out of over 40 new youth workers into our communities. The work within schools has grown stronger with an increase on demand for the organisation. We now work with a total of 5 new schools and 1 new youth centre delivering funded work. The development of a funding Co-ordinator role has helped to strength the organisations growth from a structure point of view. In total it is estimated that Your EDGE delivered to a total of over 650 young people and 120 adults.

FINANCIAL REVIEW

Total income for year was £100,767 (2022: £101,334), of which £13,976 (2022: £16,998) related to funding for which restrictions are placed.

Total expenditure for year was £114,130 (2022: £137,581), leaving a deficit for the year of £13,363 (2022: deficit £36,247).

At 31st March 2023 the charitable company's reserves stood at £12,108 (2022: £25,471), of which £9,467 (2022: £10,725) represented restricted funds.

Risk Management

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.

YOUR EDGE NORTH WEST

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

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 have continued to deliver online services as we found this gives people the option and reduces on travel etc.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds at a level to cover redundancy provision and to cover one month running costs should no further funding be received.

As at the end of the financial period the unrestricted funds totalled £2,641. The charitable company requires £1,207 for redundancy provision and £11,867 for one month running costs.

The trustees plan to build up the unrestricted reserve back to three months running costs through contracts, donations, and fundraising.

PLANS FOR THE FUTURE

The organisation plans to develop more support around the funding role and increase its funding application intake. Alongside this Your EDGE will continue its work with the youth work courses helping to create security and sustainability within the organisation. We will look to recruit another youth worker to assist in the running of courses and submission of applications.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 6th September 2018 (Company number 11555316) and registered as a charity on 5th December 2019 (Charity number 1186772). It was related to Your Edge C.I.C. (company number 09370537) with common directors dissolved 04th January 2022.

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 5th September 2018.

About our Trustees

Paul Hogan is a Trustee at Your Edge and an active tutor within the organisation. Paul comes with a depth of experience and knowledge that encompasses both the voluntary and statutory sectors. He has postgraduate qualifications in both Sports Science and Youth & Community Work.

He brings local, national, and international understanding of youth work, volunteering, and the professional and personal development sectors which provide a wide-ranging knowledge base for clients to utilise. His role managing and coordinating large projects within both the statutory and voluntary sectors, gives him vast knowledge in many areas, notably Health & Safety, Risk Assessment and Safeguarding.

Paul is passionate about the development of people, specifically the development of programmes that are engaging, empowering, enjoyable and that encourage participation whilst enhancing the individual's enthusiasm for education and personal development.

YOUR EDGE NORTH WEST

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

Ryan Manville is a Trustee at Your Edge and an active tutor within the organisation. Ryan brings vast experience and knowledge of working within both the private, public, and voluntary sectors. He also comes with a depth of skills and qualifications including a postgraduate qualification in Fire and Leadership (Hons).

Ryan's experience comes from not only a Fire Safety background but also medical with St John Ambulance. His career and education have also led him to gain a significant amount of management, leadership, and business skills. Coming from a physical background, Ryan also has a variety of qualifications in sports as well as teaching accreditations.

Helping people grow and develop is his passion in life and he is always willing to support people to reach their potential. Ryan has worked with a wide range of people from various backgrounds and throughout the age ranges. He believes that by engaging and developing individuals he can help build relationships and create a safer, stronger, and healthier community.

Sandra Browne is a Trustee at Your Edge with a wealth of experience in Human Resources; currently completing her master's in social care as a Social Worker in Safeguarding. She is a critical friend within the organisation who continues to question and ensure we remain on task and within our policies and legal requirements.

We aim to recruit at least one more Trustee over the next financial year that has experience in the field of formal education as we believe that will support the organisation's future development.

The process of recruitment of Trustees is included in the charitable company's Articles.

REFERENCE AND ADMINISTRATIVE DETAILS

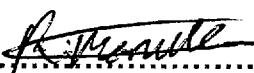
Name	Your Edge North West
Company Number	11555316
Charity Number	1186772
Registered Office	4 Buckingham Road Tuebrook Liverpool, England L13 8AZ
Board of Trustees	The organisation's Board of Trustees are also its directors. S A Browne P Hogan R Manville
Independent Examiner	Paula Sanchez ACCA c/o LCVS 151 Dale Street, Liverpool, Merseyside, L2 2AH

YOUR EDGE NORTH WEST
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

Bankers

National Westminster Bank Plc
Liverpool City office
Chatham Customer Service
Centre Western Avenue
Waterside Court Chatham
Maritime
Chatham
ME4 4RT

Signed on behalf of the Board of Trustees


.....

R Manville
Trustee

Dated: 4/08/2023
.....

YOUR EDGE NORTH WEST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

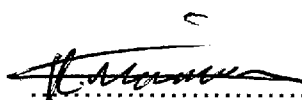
Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the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



.....

R Manville
Trustee

4 Buckingham Road
Tuebrook
Liverpool,
England
L13 8AZ

Date: 4/08/2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YOUR EDGE NORTH WEST

Respective responsibilities of trustees and examiner

I report on the accounts of the charitable company for the year ended 31st March 2023, which are set out on pages 8 to 19.

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

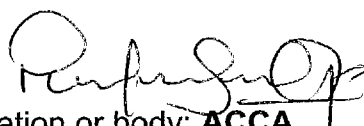
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Paula Sanchez**

Relevant professional qualification or body: **ACCA**

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

Dated: 22 August 2023



YOUR EDGE 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 2023 £	Total 2022 £
Income and endowments from:					
Charitable activities	3	86,791	13,976	100,767	101,334
Total income		86,791	13,976	100,767	101,334
Expenditure on:					
Charitable activities	4	98,896	15,234	114,130	137,581
Total expenditure		98,896	15,234	114,130	137,581
Net (expenditure), net movement in funds		(12,105)	(1,258)	(13,363)	(36,247)
Total funds brought forward	10,11	14,746	10,725	25,471	61,718
Total funds carried forward	9-11	2,641	9,467	12,108	25,471

The notes on pages 10 to 19 form part of these accounts. All the above amounts relate to continuing activities of the charitable company.

YOUR EDGE NORTH WEST
BALANCE SHEET AS AT 31ST MARCH 2023

Company No. 11555316

	Notes	31 st March 2023		31 st March 2022	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		4,120		6,394
Intangible assets	6		5,600		7,000
			<u>9,720</u>		<u>13,394</u>
Current assets					
Debtors	7	3,000		1,213	
Cash at bank and in hand		328		11,774	
		<u>3,328</u>		<u>12,987</u>	
Current liabilities					
Creditors: amounts falling due within one year	8	(940)		(910)	
		<u></u>		<u></u>	
Net current assets			2,388		12,077
			<u></u>		<u></u>
Total assets less current liabilities			12,108		25,471
			<u>=====</u>		<u>=====</u>
Funds:					
			£		£
Unrestricted funds	9, 10		2,641		14,746
Restricted funds	9, 11		9,467		10,725
			<u>12,108</u>		<u>25,471</u>
			<u>=====</u>		<u>=====</u>

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 charitable company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The Trustees, who are the Directors of the charitable 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 4/08/2023....., and signed on their behalf by:



R Manville
Trustee

1. Limited Liability

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

2. Accounting Policies

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) (as amended for accounting periods commencing from 1st January 2019) and Charities Act 2011 and the Companies Act 2006.

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

The charitable company 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 charitable company'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 charitable company 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 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 on the date on which their unconditional payment is confirmed by the donor.

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.

YOUR EDGE 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 charitable company 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.

Tangible fixed assets

Capital expenditure is 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.

Computer Equipment	20% per annum straight line basis
Fixtures & Fittings	25% per annum straight line basis

Intangible fixed assets

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

Website	20% 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 charitable company 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 charitable company's balance sheet when the charitable company 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.

Derecognition of financial liabilities

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

Critical accounting estimates and judgements

In the application of the charitable company'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.

Taxation

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

YOUR EDGE NORTH WEST

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

3. Income and endowments from:

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
Charitable activities				
23 Foundation	-	2,400	2,400	-
Apprenticeship income	1,011	-	1,011	-
Contract income	82,570	-	82,570	12,704
Cobalt Housing Community Fund	-	-	-	2,268
HMRC Job Retention scheme	-	-	-	3,348
LCVS Community Impact Fund	-	1,800	1,800	-
Merseyside Violence Reduction Partnership	-	-	-	14,730
National Lottery Awards for All	-	9,776	9,776	-
Service income	3,210	-	3,210	68,284
	86,791	13,976	100,767	101,334
	=====	=====	=====	=====

The income above includes unrestricted income for the charity of £84,336 and restricted income £16,998.

4. Expenditure on Charitable activities

	Direct Charitable Expenditure 2023 £	Support & Governance Costs 2023 £	Total 2023 £	Total 2022 £
The advancement of education, training and lifelong learning.	72,447	41,683	114,130	137,581
	=====	=====	=====	=====

a. Analysed as follows:

	2023 £	2022 £
<i>Direct charitable expenditure:</i>		
Salaries	30,110	43,070
Consultancy fees	-	983
Training	2,057	1,594
Materials	3,138	3,761
Equipment hire	14,950	15,750
Sessional fees	20,468	25,799
Room hire	1,724	388
	72,447	91,345
	=====	=====

YOUR EDGE NORTH WEST

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

	2023	2022
	£	£
<i>Support & Governance costs:</i>		
Office costs	3,781	4,129
Accreditation	18,726	28,627
Insurance	582	629
Motor expenses	665	1,954
Cleaning	4,306	965
Staff entertaining	1,544	840
Legal and professional	52	7
Sundries	1,022	740
Travel	5,520	3,253
Loss on disposal of tangible fixed assets	419	605
Payroll fees	328	462
Finance support	543	-
Accountancy	940	910
Depreciation	1,855	1,715
Amortisation	1,400	1,400
	41,683	46,236
Total expenditure on charitable activities	114,130	137,581
	=====	=====

£15,234 (2022: £17,979) of the above expenditure relates to restricted funding.

b. Staff Costs

	2023	2022
	£	£
Gross wages and salaries	27,896	40,648
Social security costs	2,214	2,422
	30,110	43,070
	=====	=====

P Hogan a Trustee was remunerated £25,158 (2022: £23,808) for his services and is included in the above number of employees.

c. Particulars of employees:

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

	2023	2022
	1.1	1.5
Charitable activities	=====	=====

During the year ended 31st March 2023 were reimbursed travel expenses to Trustee Paul Hogan £3,088 (2022: £nil).

YOUR EDGE NORTH WEST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

5. Tangible fixed assets

	Computer Equipment	Equipment	Total
Cost and Revaluation:	£	£	£
Balance at 1 st April 2022	5,862	3,306	9,168
Additions in the year	-	-	-
Disposal in the year	(722)	(-)	(722)
	-----	-----	-----
Balance at 31 st March 2023	5,140	3,306	8,446
	=====	=====	=====
Depreciation:			
Balance at 1 st April 2022	1,934	840	2,774
Charge for the year	1,028	827	1,855
Disposal in the year	(303)	(-)	(303)
	-----	-----	-----
Balance at 31 st March 2023	2,659	1,667	4,326
	=====	=====	=====
Net Book Value:			
Balance at 31st March 2023	2,481	1,639	4,120
	=====	=====	=====
Balance at 31 st March 2022	3,928	2,466	6,394
	=====	=====	=====

All tangible fixed assets are used for the charitable activities of the charitable company.

6. Intangible fixed assets

	Website	Total
Cost:	£	£
Balance at 1 st April 2022	8,400	8,400
Additions in the year	-	-
	-----	-----
Balance at 31 st March 2023	8,400	8,400
	=====	=====
Depreciation:		
Balance at 1 st April 2022	1,400	1,400
Charge for the year	1,400	1,400
	-----	-----
Balance at 31 st March 2023	2,800	2,800
	=====	=====
Net Book Value:		
Balance at 31st March 2023	5,600	5,600
	=====	=====
Balance at 31 st March 2022	7,000	7,000
	=====	=====

YOUR EDGE NORTH WEST

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

7. Debtors

	2023	2022
	£	£
Prepayments	-	425
Debtors	3,000	-
Other Debtors	-	788
	=====	=====
	3,000	1,213
	=====	=====

8. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	940	910
	=====	=====

9. Analysis of net assets between funds

Year end 2023	Fixed assets	Net current assets	Total
	£	£	£
Unrestricted Funds			
General Fund	9,029	(6,388)	2,641
	-----	-----	-----
Restricted Funds			
23 Foundation	-	2,400	2,400
Liverpool City Council- Mayoral Growth fund	691	-	691
National Lottery Awards for All	-	6,376	6,376
	-----	-----	-----
	691	8,776	9,467
	-----	-----	-----
Total Funds	9,720	2,388	12,108
	=====	=====	=====

YOUR EDGE NORTH WEST

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

Year end 2022	Fixed assets	Net current assets	Total
Unrestricted Funds	£	£	£
General Fund	12,067	2,679	14,746
	-----	-----	-----
Restricted Funds			
Cobalt Housing Community Fund	-	2,268	2,268
Liverpool City Council- Mayoral Growth fund	1,327	-	1,327
Merseyside Violence Reduction Partnership	-	7,130	7,130
	-----	-----	-----
	1,327	9,398	10,725
	-----	-----	-----
Total Funds	13,394	12,077	25,471
	=====	=====	=====

10. Unrestricted funds

Year end 2023	Reserves at Beginning of year	Movements in the year		Reserves at end of year
		Income	Expenditure	
	£	£	£	£
General Fund	14,746	86,791	(98,896)	2,641
	=====	=====	=====	=====

Year end 2022	Reserves at Beginning of year	Movements in the year		Reserves at end of year
		Income	Expenditure	
	£	£	£	£
General Fund	50,012	84,336	(119,602)	14,746
	=====	=====	=====	=====

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

YOUR EDGE NORTH WEST

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

11. Restricted Funds

Year end 2023	Reserves at Beginning of year £	<u>Movements in the year</u>		Reserves at end of year £
		Income £	Expenditure £	
23 Foundation	-	2,400	(-)	2,400
Cobalt Housing Community Fund	2,268	-	(2,268)	-
LCVS Community Impact Fund	-	1,800	(1,800)	-
Liverpool City Council- Mayoral Growth fund	1,327	-	(636)	691
Merseyside Violence Reduction Partnership	7,130	-	(7,130)	-
National Lottery Awards for All	-	9,776	(3,400)	6,376
	<u>10,725</u>	<u>13,976</u>	<u>(15,234)</u>	<u>9,467</u>
	=====	=====	=====	=====

Year end 2022	Reserves at Beginning of year £	<u>Movements in the year</u>		Reserves at end of year £
		Income £	Expenditure £	
Cobalt Housing Community Fund	-	2,268	(-)	2,268
Liverpool City Council- Mayoral Growth fund	1,756	-	(429)	1,327
Merseyside Violence Reduction Partnership	-	14,730	(7,600)	7,130
National Lottery Awards for All	9,950	-	(9,950)	-
	<u>11,706</u>	<u>16,998</u>	<u>(17,979)</u>	<u>10,725</u>
	=====	=====	=====	=====

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 social education for young people.

Cobalt Housing Community Fund – Contribution towards the employability edge Project

LCVS Community Impact Fund – Contribution towards ‘Champions Project’

Liverpool City Council- Mayoral Growth Fund – Funds we managed for Tuebrook’s health partnership.

Merseyside Violence Reduction Partnership – Contribution towards ‘Joined up look out’ project.

National Lottery Awards for All – Contribution towards ‘Community Thrive’ project.

YOUR EDGE NORTH WEST

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

12. Related party transactions

Paul Hogan, a director was paid for his services £25,158 (2022: £23,808), Jenna Hogan is Paul's wife and was paid £12,580 (2022: £19,740) as a sessional worker on a self-employed basis during the period ended 31st March 2022.

Paul Hogan and Ryan Manville both directors are also directors of private companies who provide services to Your Edge North West, Probusiness Edge Limited £nil (2022: £5,200) and Liver Limited £14,950 (2022: £15,750).

Additionally travel costs were reimbursed throughout the year to Paul Hogan £3,088 and Jenna Hogan £1,150.

13. Lease Commitments

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

14. Guarantees

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

YOUR EDGE NORTH WEST

England & Wales - Charity number 1186772

Accounts

YOUR EDGE NORTH WEST

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

**Charity Registration No. 1186772
Company Registration No. 11555316**

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YOUR EDGE 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) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

At Your Edge North West we want to give individuals just that, an 'Edge', socially, educationally and professionally. We aim to support those who engage with our programme to develop and grow, empowering them to take ownership of their own learning. This we believe will widen an individual's horizons, increasing aspirations which are key to increasing attainment.

We deliver a large portfolio of programmes in Liverpool and the North West of England, which will meet the needs of individuals, participants and organisations. We focus on developing programmes that are both engaging and practically transferable. These programmes come in the form of accredited training and bespoke programmes designed to meet the specific needs of those we work with.

Public Benefit

In considering the objectives and activities, the Trustees have considered the Charity Commission's guidance on Public Benefit to ensure that the organisation is meeting its Public Benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

The main achievements this year was not only coming out of the pandemic in a stable situation but also growing on our youth work delivery programmes and training/accredited courses. The organisation has also built further relationships with local councillors and organisations.

FINANCIAL REVIEW

Total income for year was £101,334 (2021: £111,665), of which £16,998 (2021: £27,350) related to funding for which restrictions are placed.

Total expenditure for year was £137,581 (2021: £98,613), leaving a deficit for the year of £36,247 (2021: surplus £13,052).

At 31st March 2022 the charitable company's reserves stood at £25,471 (2021: £67,718), of which £10,725 (2021: £11,706) represented restricted funds.

Risk Management

The trustees have conducted their review of major risks to which the charity is exposed, and systems have been established to mitigate those risks. These reviews are conducted on a continuing basis.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds at a level to cover one month running costs should no further funding be received.

As at the end of the financial period the unrestricted funds totalled £6,634. The charitable company requires £10,642 for one month running costs.

YOUR EDGE NORTH WEST

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

The trustees plan to build up the unrestricted reserve back to three months running costs through contracts, donations, and fundraising.

PLANS FOR THE FUTURE

This year we will be looking into moving into a new location for our office and creating a training hub for the local community and young people.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 6th September 2018 (Company number 11555316) and registered as a charity on 5th December 2019 (Charity number 1186772). It was related to Your Edge C.I.C. (company number 09370537) with common directors dissolved 04th January 2022.

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 5th September 2018.

About our Trustees

Paul Hogan is a Trustee at Your Edge and an active tutor within the organisation. Paul comes with a depth of experience and knowledge that encompasses both the voluntary and statutory sectors. He has postgraduate qualifications in both Sports Science and Youth & Community Work.

He brings local, national, and international understanding of youth work, volunteering, and the professional and personal development sectors which provide a wide-ranging knowledge base for clients to utilise. His role managing and coordinating large projects within both the statutory and voluntary sectors, gives him vast knowledge in many areas, notably Health & Safety, Risk Assessment and Safeguarding.

Paul is passionate about the development of people, specifically the development of programmes that are engaging, empowering, enjoyable and that encourage participation whilst enhancing the individual's enthusiasm for education and personal development.

Ryan Manville is a Trustee at Your Edge and an active tutor within the organisation. Ryan brings vast experience and knowledge of working within both the private, public, and voluntary sectors. He also comes with a depth of skills and qualifications including a postgraduate qualification in Fire and Leadership (Hons).

Ryan's experience comes from not only a Fire Safety background but also medical with St John Ambulance. His career and education have also led him to gain a significant amount of management, leadership, and business skills. Coming from a physical background, Ryan also has a variety of qualifications in sports as well as teaching accreditations.

Helping people grow and develop is his passion in life and he is always willing to support people to reach their potential. Ryan has worked with a wide range of people from various backgrounds and throughout the age ranges. He believes that by engaging and developing individuals he can help build relationships and create a safer, stronger, and healthier community.

Sandra Browne is a Trustee at Your Edge with a wealth of experience in Human Resources; currently completing her master's in social care as a Social Worker in Safeguarding. She is a critical friend within the organisation who continues to question and ensure we remain on task and within our policies and legal requirements.

YOUR EDGE NORTH WEST
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

We aim to recruit at least one more Trustee over the next financial year that has experience in the field of formal education as we believe that will support the organisation's future development.

The process of recruitment of Trustees is included in the charitable company's Articles.

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Your Edge North West
Company Number	11555316
Charity Number	1186772
Registered Office	4 Buckingham Road Tuebrook Liverpool, England L13 8AZ
Board of Trustees	The organisation's Board of Trustees are also its directors. S A Browne P Hogan R Manville
Independent Examiner	Paula Sanchez ACCA c/o LCVS 151 Dale Street, Liverpool, Merseyside, L2 2AH
Bankers	National Westminster Bank Plc Liverpool City office Chatham Customer Service Centre Western Avenue Waterside Court Chatham Maritime Chatham ME4 4RT

Signed on behalf of the Board of Trustees



.....
R Manville
Trustee

Dated: 14/09/2022

YOUR EDGE NORTH WEST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

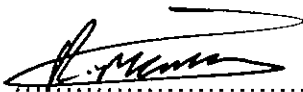
Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the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



R Manville
Trustee

4 Buckingham Road
Tuebrook
Liverpool,
England
L13-8AZ

Date: 14/09/2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YOUR EDGE NORTH WEST

Respective
responsibilities of
trustees and examiner

I report on the accounts of the charitable company for the year ended 31st March 2022, which are set out on pages 7 to 18.

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

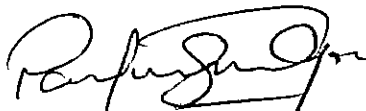
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Paula Sanchez**

Relevant professional qualification or body: **ACCA**

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

Dated: **26th September 2022**



YOUR EDGE 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 2022 £	Total 2021 £
Income and endowments from:					
Donations and legacies	3a	-	-	-	1,370
Charitable activities	3b	84,336	16,998	101,334	110,295
Total income		84,336	16,998	101,334	111,665
Expenditure on:					
Charitable activities	4	119,602	17,979	137,581	98,613
Total expenditure		119,602	17,979	137,581	98,613
Net (expenditure)/income, net movement in funds		(35,266)	(981)	(36,247)	13,052
Total funds brought forward	10,11	50,012	11,706	61,718	48,666
Total funds carried forward	9-11	14,746	10,725	25,471	61,718

The notes on pages 9 to 18 form part of these accounts. All the above amounts relate to continuing activities of the charitable company.

YOUR EDGE NORTH WEST
BALANCE SHEET AS AT 31ST MARCH 2022

Company No. 11555316

	Notes	31 st March 2022		31 st March 2021	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		6,394		5,368
Intangible assets	6		7,000		
Current assets					
Debtors	7	1,213		26,841	
Cash at bank and in hand		11,774		34,986	
		-----		-----	
		12,987		61,827	
Current liabilities					
Creditors: amounts falling due within one year	8	(910)		(5,477)	
		-----		-----	
Net current assets			19,077		56,350
			-----		-----
Total assets less current liabilities			25,471		61,718
			=====		=====
Funds:					
			£		£
Unrestricted funds	9, 10		14,746		50,012
Restricted funds	9, 11		10,725		11,706
			-----		-----
			25,471		61,718
			=====		=====

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

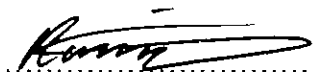
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

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

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

The Trustees, who are the Directors of the charitable 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 14/09/2022, and signed on their behalf by:



R Manville
Trustee

YOUR EDGE NORTH WEST

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

1. Limited Liability

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

2. Accounting Policies

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) (as amended for accounting periods commencing from 1st January 2019) and Charities Act 2011 and the Companies Act 2006.

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

The charitable company 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 funds 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 charitable company'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 charitable company 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 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 on the date on which their unconditional payment is confirmed by the donor.

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.

YOUR EDGE 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 charitable company 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.

Tangible fixed assets

Capital expenditure is 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.

Computer Equipment	20% per annum straight line basis
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Fixtures & Fittings	25% per annum straight line basis
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Intangible fixed assets

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

Website	20% 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 charitable company 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 charitable company's balance sheet when the charitable company 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.

YOUR EDGE NORTH WEST

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

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 charitable company's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charitable company'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.

Taxation

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

3. Income and endowments from:

	Unrestricted Funds	Restricted Funds	Total	Total
	2022	2022	2022	2021
	£	£	£	£
a. Donations and legacies				
Donations	-	-	-	1,370
	=====	=====	=====	=====

Donations and legacies income for 2021 related wholly to unrestricted fund

YOUR EDGE NORTH WEST

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

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
b. Charitable activities				
Contract income	12,704	-	12,704	79,000
Cobalt Housing Community Fund	-	2,268	2,268	2,200
HMRC Job Retention scheme	3,348	-	3,348	3,945
LCVS	-	-	-	1,600
Liverpool City Council- Mayoral Growth Fund	-	-	-	13,600
Merseyside Violence Reduction Partnership	-	14,730	14,730	-
National Lottery Awards for All	-	-	-	9,950
Service income	68,284	-	68,284	-
	84,336	16,998	101,334	110,295

The income above includes unrestricted income for the charity of £82,945 and restricted income £27,350

4. Expenditure on Charitable activities

	Direct Charitable Expenditure 2022 £	Support & Governance Costs 2022 £	Total 2022 £	Total 2021 £
The advancement of education, training and lifelong learning.	91,345	46,236	137,581	98,613

a. Analysed as follows:

	2022 £	2021 £
<i>Direct charitable expenditure:</i>		
Salaries	43,070	9,598
Consultancy fees	983	3,058
Training	1,594	5,793
Materials	3,761	-
Equipment hire	15,750	-
Sessional fees	25,799	49,710
Room hire	388	420
	91,345	68,579

YOUR EDGE NORTH WEST**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022**

	2022	2021
	£	£
<i>Support & Governance costs:</i>		
Office costs	4,129	7,806
Accreditation	28,627	14,086
Insurance	629	397
Motor expenses	1,954	-
Cleaning	965	257
Staff entertaining	840	105
Legal and professional	7	1,621
Sundries	740	-
Subscription	-	750
Travel	3,253	3,112
Loss on disposal of tangible fixed assets	605	-
Payroll fees	462	-
Accountancy	910	725
Depreciation	1,715	1,175
Amortisation	1,400	-
	46,236	30,034
Total expenditure on charitable activities	137,581	98,613

£17,979 (2021: £29,744) of the above expenditure relates to restricted funding.

b. Staff Costs

	2022	2021
	£	£
Staff Costs		
Gross wages and salaries	40,648	9,500
Social security costs	2,422	98
	43,070	9,598

P Hogan a Trustee was remunerated £23,808 for his services and is included in the above number of employees.

c. Particulars of employees:

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

	2022	2021
	1.5	0.5
Charitable activities		

P Hogan was remunerated for his services and is included in the above number of employees.

YOUR EDGE NORTH WEST

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

No out-of-pocket expenses were reimbursed to Trustees during the Year ended 31st March 2022 (2021: £nil).

5. Tangible fixed assets

	Computer Equipment	Equipment	Total
	£	£	£
Cost and Revaluation:			
Balance at 31 st March 2021	5,908	958	6,866
Additions in the year	1,418	2,348	3,766
Disposal in the year	(1,464)	(-)	(1,464)
	-----	-----	-----
Balance at 31 st March 2022	5,862	3,306	9,168
	=====	=====	=====
Depreciation:			
Balance at 31 st March 2021	1,367	131	1,498
Charge for the year	1,006	709	1,715
Disposal in the year	(439)	(-)	(439)
	-----	-----	-----
Balance at 31 st March 2022	1,934	840	2,774
	=====	=====	=====
Net Book Value:			
Balance at 31st March 2022	3,928	2,466	6,394
	=====	=====	=====
Balance at 31 st March 2021	4,541	827	5,368
	=====	=====	=====

All tangible fixed assets are used for the charitable activities of the charitable company.

6. Intangible fixed assets

	Website £	Total £
Cost:		
Balance at 31 st March 2021	-	-
Additions in the year	8,400	8,400
	-----	-----
Balance at 31 st March 2022	8,400	8,400
	=====	=====
Depreciation:		
Balance at 31 st March 2021	-	-
Charge for the year	1,400	1,400
	-----	-----
Balance at 31 st March 2022	1,400	1,400
	=====	=====
Net Book Value:		
Balance at 31st March 2022	7,000	7,000
	=====	=====
Balance at 31 st March 2021	-	-
	=====	=====

YOUR EDGE NORTH WEST

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

7. Debtors

	2022	2021
	£	£
Prepayments	425	235
Debtors	-	24,480
Other Debtors	788	2,126
	=====	=====
	1,213	26,841
	=====	=====

8. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	910	5,145
Other creditors	-	332
	-----	-----
	910	5,477
	=====	=====

9. Analysis of net assets between funds

	Fixed assets	Net current assets	Total
Year end 2021			
Unrestricted Funds	£	£	£
General Fund	12,067	2,679	14,746
	-----	-----	-----
Restricted Funds			
Cobalt Housing Community Fund	-	2,268	2,268
Liverpool City Council- Mayoral Growth fund	1,327	-	1,327
Merseyside Violence Reduction Partnership	-	7,130	7,130
	-----	-----	-----
	1,327	9,398	10,725
	-----	-----	-----
Total Funds	13,394	12,077	25,471
	=====	=====	=====

YOUR EDGE NORTH WEST

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

Year end 2020	Tangible fixed assets	Net current assets	Total
Unrestricted Funds	£	£	£
General Fund	3,612	46,400	50,012
	-----	-----	-----
Restricted Funds			
Liverpool City Council- Mayoral Growth Fund	1,756	-	1,756
National Lottery Awards for All	-	9,950	9,950
	-----	-----	-----
	1,756	9,950	11,706
	-----	-----	-----
Total Funds	5,368	56,350	61,718
	=====	=====	=====

10. Unrestricted funds

Year end 2021	Funds at Beginning of year £	Movements in the Year		Funds at end of year £
		Income £	Expenditure £	
General Fund	50,012	84,336	(119,602)	14,746
	=====	=====	=====	=====

Year end 2020	Funds at Beginning of year £	Movements in the Year		Funds at end of year £
		Income £	Expenditure £	
General Fund	34,566	84,315	(68,869)	50,012
	=====	=====	=====	=====

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

YOUR EDGE NORTH WEST

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

11. Restricted Funds

Year end 2021	Funds at Beginning of year £	Movements in the year		Funds at end of year £
		Income £	Expenditure £	
Cobalt Housing Community Fund	-	2,268	(-)	2,268
Liverpool City Council- Mayoral Growth fund	1,756	-	(429)	1,327
Merseyside Violence Reduction Partnership	-	14,730	(7,600)	7,130
National Lottery Awards for All	9,950	-	(9,950)	-
	-----	-----	-----	-----
	11,706	16,998	(17,979)	10,725
	=====	=====	=====	=====
Year end 2020	Funds at Beginning of year £	Income £	Expenditure £	Funds at end of year £
#Iwill Fund	4,800	-	(4,800)	-
Cobalt Housing Community Fund	-	2,200	(2,200)	-
LCVS –Community Impact Fund	-	1,600	(1,600)	-
Liverpool City Council- Mayoral Growth fund	-	13,600	(11,844)	1,756
My Clubmoor Grant	1,700	-	(1,700)	-
National Lottery Awards for All	6,800	9,950	(6,800)	9,950
Sports England	800	-	(800)	-
	-----	-----	-----	-----
	14,100	27,350	(29,744)	11,706
	=====	=====	=====	=====

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

#Iwill Fund – Contribution towards Champions programs, supporting young people to participate and support their communities and peers

Cobalt Housing Community Fund – Contribution towards the employability edge Project

LCVS Community Impact Fund – Contribution towards volunteer training and support.

Liverpool City Council- Mayoral Growth Fund – Funds we managed for Tuebrook's health partnership

Merseyside Violence Reduction Partnership – Contribution towards 'Joined up look out' project

My Clubmoor Grant – Contribution towards champions program, supporting young people to participate and support their communities and peers (Clubmoor and surrounding areas specific)

YOUR EDGE NORTH WEST

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

National Lottery Awards for All – Contribution towards volunteer training and development

Sports England – Contribution towards sports coaching and training development

12. Related party transactions

Paul Hogan, a director was paid for his services £23,808 (2021: £8,850), Jenna Hogan is Paul's wife and was paid £19,740 (2021:£nil) as a sessional worker on a self- employed basis during the period ended 31st March 2022.

Paul Hogan and Ryan Manville both directors are also directors of private companies who provide services to Your Edge North West, Probusiness Edge Limited £5,200 and Liver Limited £15,750

13. Lease Commitments

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

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)

YOUR EDGE NORTH WEST

England & Wales - Charity number 1186772

Accounts

YOUR EDGE NORTH WEST

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

**Charity Registration No. 1186772
Company Registration No. 11555316**

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YOUR EDGE 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

At Your Edge North West we want to give individuals just that, an 'Edge', socially, educationally and professionally. We aim to support those who engage with our programme to develop and grow, empowering them to take ownership of their own learning. This we believe will widen an individual's horizons, increasing aspirations which are key to increasing attainment.

We deliver a large portfolio of programmes in Liverpool and the North West of England, which will meet the needs of individuals, participants and organisations. We focus on developing programmes that are both engaging and practically transferable. These programmes come in the form of accredited training and bespoke programmes designed to meet the specific needs of those we work with.

Public Benefit

In considering the objectives and activities, the Trustees have considered the Charity Commission's guidance on Public Benefit to ensure that the organisation is meeting its Public Benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

Your edge north west has been able to not only consolidate but also strengthen our position during one of the most difficult periods both professionally and personally in living memory due to the Covid 19 Pandemic.

Over the last year we have established ourselves as the lead/preferred provider of Youth Work training across the North West despite having to move to a distant learning model at a very late stage. We have continued to offer training to individuals and organisations for young people and communities and we have continued in our role in supporting the sector through the Liverpool City Council Youth Provider Grant. We have delivered projects on behalf of the VRP, Big Lottery and LCVS, as well as diversifying our revenue through more commissioned work via Youth Focus North West, and Cobalt Housing. We feel it is important to acknowledge the importance of these partners and many others in this report who have supported us to have some stability and continue to offer much needed services during this difficult period.

FINANCIAL REVIEW

Total income for YE 2021 was £111,665 (1st October 2019 to 31st March 2020: £69,151), of which £27,350 (1st October 2019 to 31st March 2020: £32,710) related to funding for which restrictions are placed.

Total expenditure for YE 2021 was £98,613 (1st October 2019 to 31st March 2020: £32,648), leaving a surplus for the period of £13,052 (1st October 2019 to 31st March 2020: £36,503).

At 31st March 2021 the charitable company's reserves stood at £67,718 (31st March 2020: £48,666), of which £11,706 (30 September 2020: £14,100) represented restricted funds.

YOUR EDGE NORTH WEST

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

Risk Management

Firstly we have had to manage the physical risks associated with Covid 19. To do this we have followed all government legislation and the National Youth Associations guidance has been a huge support in doing this. This meant we undertook risk assessments, utilised distance learning and meeting platforms, and utilised home office space for to support both physical and emotional well being.

Secondly we developed creative methods to take out programs online we're possible and worked with funders were not to develop alternatives or project breaks. We took advantage of the furlough program as well as diversifying funding opportunities with commissioned work and grants.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds at a level to cover three months' running costs should no further funding be received.

As at the end of the financial period the unrestricted funds totalled £50,012. The charitable company requires £17,217 for three months' running costs.

The balance of the unrestricted reserves will help to build a positive future for the charitable company and protect it from an incident such as funding loss or future pandemics.

PLANS FOR THE FUTURE

Plans are still currently difficult due to the fluctuating situation created by the pandemic. However, we aim to solidify our position as preferred providers in youth work across the northwest and potentially further afield.

We feel it important that first aid awareness both physical and mental should be on the agenda regardless or maybe even enlighten of the developing situation of the pandemic.

Financially we aim to remain diverse in funding projects to reduce risk and promote stability

Covid-19

The effect of Covid-19 has meant that a number of the projects have had to be postponed or have been unable to run. However due to the flexibility of funders allowing funds to be spent in other ways (to adjust to the changing needs of young people and the community in the pandemic) and also with the assistance of the Government's Job Retention Scheme for new staff employed September 2020 the organisation has found that it has been minimally affected financially. Funders have also continued their support into 21/22 which leaves the charitable company in a strong position moving forward.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 6th September 2018 (Company number 11555316) and registered as a charity on 5th December 2019 (Charity number 1186772). It is connected with Your Edge C.I.C. (company number 09370537) with common directors. There were no transactions or business relationship between the 2 companies during the period 1st October 2019 to 31st March 2020.

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 5th September 2018.

YOUR EDGE NORTH WEST

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

About our Trustees

Paul Hogan is a Trustee at Your Edge and an active tutor within the organisation. Paul comes with a depth of experience and knowledge that encompasses both the voluntary and statutory sectors. He has postgraduate qualifications in both Sports Science and Youth & Community Work.

He brings local, national and international understanding of youth work, volunteering, and the professional and personal development sectors which provide a wide ranging knowledge base for clients to utilise. His role managing and coordinating large projects within both the statutory and voluntary sectors, gives him vast knowledge in many areas, notably Health & Safety, Risk Assessment and Safeguarding.

Paul is passionate about the development of people, specifically the development of programmes that are engaging, empowering, enjoyable and that encourage participation whilst enhancing the individual's enthusiasm for education and personal development.

Ryan Manville is a Trustee at Your Edge and an active tutor within the organisation. Ryan brings vast experience and knowledge of working within both the private, public and voluntary sectors. He also comes with a depth of skills and qualifications including a postgraduate qualification in Fire and Leadership (Hons).

Ryan's experience comes from not only a Fire Safety background but also medical with St John Ambulance. His career and education have also leaded him to gain a significant amount of management, leadership and business skills. Coming from a physical background, Ryan also has a variety of qualifications in sports as well as teaching accreditations.

Helping people grow and develop is his passion in life and he is always willing to support people to reach their potential. Ryan has worked with a wide range of people from various backgrounds and throughout the age ranges. He believes that by engaging and developing individuals he can help build relationships and create a safer, stronger and healthier community.

Sandra Browne is a Trustee at Your Edge with a wealth of experience in Human Resources; currently completing her Masters in Social Care as a Social Worker in Safeguarding. She is a critical friend within the organisation who continues to question and ensure we remain on task and within our policies and legal requirements.

We aim to recruit at least one more Trustee over the next financial year that has experience in the field of formal education as we believe that will support the organisation's future development.

The process of recruitment of Trustees is included in the charitable company's Articles.

YOUR EDGE NORTH WEST
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Your Edge North West
Company Number	11555316
Charity Number	1186772
Registered Office	Adlam Park Activity Centre Adlam Road, Fazakerley, Liverpool, United Kingdom, L10 1LG
Board of Trustees	The organisation's Board of Trustees are also its Directors. S A Browne P Hogan R Manville
Independent Examiner	Paula Sanchez ACCA c/o LCVS 151 Dale Street, Liverpool, Merseyside, L2 2AH
Bankers	National Westminster Bank Plc Liverpool City office Chatham customer Service Centre western Avenue Waterside Court Chatham Maritime Chatham ME4 4RT

Signed on behalf of the Board of Trustees



.....
R Manville
Trustee

Dated: 30/11/2021

YOUR EDGE NORTH WEST STATEMENT OF TRUSTEES' RESPONSIBILITIES

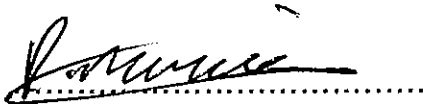
Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the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



R Manville
Trustee

Adlam Park Activity Centre
Adlam Road,
Fazakerley,
Liverpool,
United Kingdom,
L10 1LG

Date: 30/4/2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YOUR EDGE NORTH WEST**

I report on the accounts of the charitable company for the year ended 31st March 2021, which are set out on pages 8 to 18.

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: **Paula Sanchez**

Relevant professional qualification or body: **ACCA**

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

Dated: 06 Dec 2021

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

	Notes	Unrestricted Funds	Restricted Funds	Total	Total 1 Oct 2019 to 31st Mar 2020
		2021	2021	2021	
Income and endowments from:		£	£	£	£
Donations and legacies	3a	1,370	-	1,370	751
Charitable activities	3b	82,945	27,350	110,295	68,400
Total income		84,315	27,350	111,665	69,151
Expenditure on:					
Charitable activities	4	68,869	29,744	98,613	32,648
Total expenditure		68,869	29,744	98,613	32,648
Net income/(expenditure), net movement in funds		15,446	(2,394)	13,052	36,503
Total funds brought forward	9,10	34,566	14,100	48,666	12,163
Total funds carried forward	8-10	50,012	11,706	61,718	48,666

The notes on pages 10 to 18 form part of these accounts. All the above amounts relate to continuing activities of the charitable company.

YOUR EDGE NORTH WEST
BALANCE SHEET AS AT 31ST MARCH 2021

Company No. 11555316

	Notes	31 st March 2021 £	31 st March 2021 £
Fixed assets			
Tangible fixed assets	5	5,368	2,905
Current assets			
Debtors	6	26,841	228
Cash at bank and in hand		34,986	47,179
		61,827	47,407
Current liabilities			
Creditors: amounts falling due within one year	7	(5,477)	(1,646)
Net current assets		56,350	45,761
Total assets less current liabilities		61,718	48,666
		=====	=====
Funds:			
		£	£
Unrestricted funds	8, 9	50,012	34,566
Restricted funds	8, 10	11,706	14,100
		61,718	48,666
		=====	=====

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

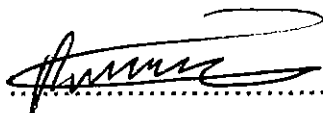
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

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

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

The Trustees, who are the Directors of the charitable 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 30/11/2021, and signed on their behalf by:



R Manville
Trustee

YOUR EDGE NORTH WEST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST
MARCH 2021

1. Limited Liability

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

2. Accounting Policies

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 charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

The charitable company 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 as it has been able to change procedures to meet the funders' requirements and receipt of Job Retention Scheme for new staff. 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 charitable company'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 charitable company 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 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.

YOUR EDGE 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 accruals 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 charitable company 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 is 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.

Computer Equipment	20% per annum straight line basis
Fixtures & Fittings	25% 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 charitable company 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 charitable company's balance sheet when the charitable company 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.

YOUR EDGE NORTH WEST

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

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.

Derecognition of financial liabilities

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

Critical accounting estimates and judgements

In the application of the charitable company'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.

Taxation

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

YOUR EDGE NORTH WEST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST

MARCH 2021

3. Income and endowments from:

	Unrestricted Funds	Restricted Funds	Total	Total 1 Oct 2019 to 31st Mar 2020
	2021 £	2021 £	2021 £	2020 £
a. Donations and legacies				
Donations	1,370	-	1,370	751
	=====	=====	=====	=====
b. Charitable activities	£	£	£	£
#Iwill Fund	-	-	-	4,800
Awards for all-TNL	-	9,950	9,950	-
Contract income	79,000	-	79,000	35,690
Colbalt Housing	-	2,200	2,200	-
City of Liverpool	-	13,600	13,600	-
HMRC Job Retention scheme	3,945	-	3,945	-
LCVS Community Impact Fund	-	-	-	2,000
LCVS	-	1,600	1,600	-
Furlough	-	3,945	3,945	-
My Clubmoor Grant	-	-	-	1,700
National Lottery Awards for All	-	-	-	9,800
Sports England	-	-	-	9,850
VRU Community of Practice	-	-	-	4,560
Funding	-	-	-	-
	82,945	27,350	110,295	68,400
	=====	=====	=====	=====

4. Expenditure on Charitable activities

	Direct Charitable Expenditure	Support & Governance Costs	Total	Total 1 Oct 2019 to 31st Mar 2020
	2021 £	2021 £	2021 £	2020 £
The advancement of education, training and lifelong learning.	68,579	30,034	98,613	32,648
	=====	=====	=====	=====

YOUR EDGE NORTH WEST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST
MARCH 2021

a. Analysed as follows:

	2021	1 Oct 2019 to 31st Mar 2020
	£	£
<i>Direct charitable expenditure:</i>		
Salaries	9,598	-
Consultancy Fees	3,058	-
Training	5,793	3,333
Materials	-	1,760
Sessional fees	49,710	17,033
Room hire	420	420
	68,579	22,546

	2021	1 Oct 2019 to 31st Mar 2020
	£	£
<i>Support & Governance costs:</i>		
Office costs	7,806	1,692
Accreditation	14,086	-
Insurance	397	163
Books and journals	-	8
Cleaning	257	667
Staff Entertaining	105	-
Advertising and promotions	-	215
Legal and professional	1,621	1,892
Subscription	750	350
Travel	3,112	4,067
Accountancy	725	725
Depreciation	1,175	323
	30,034	10,102
Total expenditure on charitable activities	98,613	32,648

£29,744 (1ST October to 31st March 2020: £18,610) of the above expenditure relates to restricted funding.

b. Staff Costs

Staff Costs	2021	2020
	£	£
Gross wages and salaries	9,500	-
Social security costs	98	-
	9,598	-

YOUR EDGE NORTH WEST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST
MARCH 2021

c. Particulars of employees:

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

	2021	2020
Charitable activities	0.5	-
	=====	=====

P Hogan was remunerated for their services and is included in the above number of employees.

No out of pocket expenses were reimbursed to Trustees during the Year ended 31st March 2021 (1st Oct 2019 to 31st March 2020: £nil).

5. Tangible fixed assets

	Computer Equipment	Equipment	Total
	£	£	£
Cost and Revaluation:			
Balance at 31 st March 2020	3,228	-	3,228
Additions in the period	2,680	958	3,638
	=====	=====	=====
Balance at 31 st March 2021	5,908	958	6,866
	=====	=====	=====
Depreciation:			
Balance at 31 st March 2020	323	-	323
Charge for the period	1,044	131	1,175
	=====	=====	=====
Balance at 31 st March 2021	1,367	131	1,498
	=====	=====	=====
Net Book Value:			
Balance at 31st March 2021	4,541	827	5,368
	=====	=====	=====
Balance at 31 st March 2020	2,905	-	2,905
	=====	=====	=====

All fixed assets are used for the charitable activities of the charitable company.

6. Debtors

	31 March 2021	31 March 2020
	£	£
Prepayments	235	228
Debtors	24,480	-
Other Debtors	2,126	-
	=====	=====
	26,841	228
	=====	=====

YOUR EDGE NORTH WEST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST
MARCH 2021

7. Creditors: amounts falling due within one year

	31 March 2021	31 March 2020
	£	£
Accruals	5,145	1,050
Other creditors	332	596
	<u>5,477</u>	<u>1,646</u>
	=====	=====

8. Analysis of net assets between funds

	Tangible fixed assets	Net current assets	Total
	£	£	£
Unrestricted Funds			
General Fund	3,612	46,400	50,012
	<u> </u>	<u> </u>	<u> </u>
Restricted Funds			
Awards for all-TNL	-	9,950	9,950
LCC- Mayoral Growth fund	1,756	-	1,756
	<u>1,756</u>	<u>9,950</u>	<u>11,706</u>
	<u> </u>	<u> </u>	<u> </u>
Total Funds	5,368	56,350	61,718
	=====	=====	=====

9. Unrestricted funds

		<u>Movements in the Period</u>		
	Funds at Beginning of period	Income	Expenditure	Funds at end of period
	£	£	£	£
General Fund	34,566	84,315	(68,869)	50,012
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

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

YOUR EDGE NORTH WEST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST
MARCH 2021

10. Restricted Funds

	Funds at Beginning of period £	<u>Movements in the Period</u>		Funds at end of period £
		Income £	Expenditure £	
#Iwill Fund	4,800	-	(4,800)	-
Awards for all-TNL	-	9,950	-	9,950
Colbalt Housing	-	2,200	(2,200)	-
LCC- Mayoral Growth Fund	-	13,600	(11,844)	1,756
LCVS –Community Impact Fund	-	1,600	(1,600)	-
My Clubmoor Grant	1,700	-	(1,700)	-
National Lottery Awards for All	6,800	-	(6,800)	-
Sports England	800	-	(800)	-
	14,100	27,350	(29,744)	11,706
	=====	=====	=====	=====

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

#Iwill Fund – Contribution towards Champions programs, supporting young people to participate and support their communities and peers

Awards for all- TNL – Contributed to a training program for young volunteers

Colbalt Housing – Contribution towards the employability edge Project

LCC- Mayoral Growth Fund – Funds we managed for Tuebrook's health partnership

LCVS Community Impact Fund – Contribution towards volunteer training and support.

My Clubmoor Grant – Contribution towards champions program, supporting young people to participate and support their communities and peers (Clubmoor and surrounding areas specific)

National Lottery Awards for All – Contribution towards volunteer training and development

Sports England – Contribution towards sports coaching and training development

11. Related party transactions

There are no financial commitments under non-cancellable operating leases at 31 March 2021 (31st March 2020: none).

12. Operating Lease Commitments

Paul Hogan, a director was paid £8,850 as a sessional worker on a self- employed basis during the period ended 31st March 2021 (1st October 2019 to 31st March 2020: £11,083).

13. 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 (31st March 2020:.3 members £30)