

# **YOUR EDGE NORTH WEST**

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## **REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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

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## **YOUR EDGE NORTH WEST**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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The Trustees are pleased to present their report for the year ended 31<sup>st</sup> 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 (1<sup>st</sup> October 2019 to 31<sup>st</sup> March 2020: £69,151), of which £27,350 (1<sup>st</sup> October 2019 to 31<sup>st</sup> March 2020: £32,710) related to funding for which restrictions are placed.

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

At 31<sup>st</sup> March 2021 the charitable company's reserves stood at £67,718 (31<sup>st</sup> 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 31<sup>ST</sup> MARCH 2021**

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#### **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 6<sup>th</sup> September 2018 (Company number 11555316) and registered as a charity on 5<sup>th</sup> 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 1<sup>st</sup> October 2019 to 31<sup>st</sup> March 2020.

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

## YOUR EDGE NORTH WEST

### TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

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#### 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 31<sup>ST</sup> MARCH 2021**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Name</b>	Your Edge North West
<b>Company Number</b>	11555316
<b>Charity Number</b>	1186772
<b>Registered Office</b>	Adlam Park Activity Centre Adlam Road, Fazakerley, Liverpool, United Kingdom, L10 1LG
<b>Board of Trustees</b>	The organisation's Board of Trustees are also its Directors.  S A Browne P Hogan R Manville
<b>Independent Examiner</b>	Paula Sanchez ACCA c/o LCVS 151 Dale Street, Liverpool, Merseyside, L2 2AH
<b>Bankers</b>	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**

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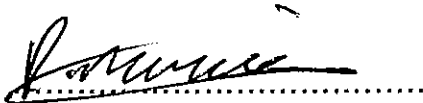
Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the 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 1<sup>st</sup> 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**

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I report on the accounts of the charitable company for the year ended 31<sup>st</sup> 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 31<sup>ST</sup> MARCH 2021**

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

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 31<sup>ST</sup> MARCH 2021**

**Company No. 11555316**

	Notes	31 <sup>st</sup> March 2021 £	31 <sup>st</sup> March 2021 £
<b>Fixed assets</b>			
Tangible fixed assets	5	5,368	2,905
<b>Current assets</b>			
Debtors	6	26,841	228
Cash at bank and in hand		34,986	47,179
		61,827	47,407
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	7	(5,477)	(1,646)
<b>Net current assets</b>		56,350	45,761
<b>Total assets less current liabilities</b>		<b>61,718</b>	<b>48,666</b>
		=====	=====
<b>Funds:</b>			
		£	£
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).

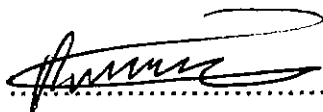
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

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 31<sup>ST</sup>**  
**MARCH 2021**

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**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 1<sup>st</sup> 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 31<sup>ST</sup>**  
**MARCH 2021**

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**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 31<sup>ST</sup> MARCH 2021**

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#### **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 31<sup>ST</sup>

MARCH 2021

### 3. Income and endowments from:

	Unrestricted Funds	Restricted Funds	Total	Total 1 Oct 2019 to 31st Mar 2020
	2021 £	2021 £	2021 £	2020 £
<b>a. Donations and legacies</b>				
Donations	1,370	-	1,370	751
	=====	=====	=====	=====
<b>b. Charitable activities</b>	£	£	£	£
#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 31<sup>ST</sup>**  
**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
	<b>68,579</b>	<b>22,546</b>

	2021	1 Oct 2019 to 31st Mar 2020
	£	£
<i>Support &amp; 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
	<b>30,034</b>	<b>10,102</b>
<b>Total expenditure on charitable activities</b>	<b>98,613</b>	<b>32,648</b>

£29,744 (1<sup>ST</sup> October to 31<sup>st</sup> 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	-
	<b>9,598</b>	<b>-</b>

**YOUR EDGE NORTH WEST**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup>**  
**MARCH 2021**

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**c. Particulars of employees:**

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

	<b>2021</b>	<b>2020</b>
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 31<sup>st</sup> March 2021 (1<sup>st</sup> Oct 2019 to 31<sup>st</sup> March 2020: £nil).

**5. Tangible fixed assets**

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

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

**6. Debtors**

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



**YOUR EDGE NORTH WEST****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup>  
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
	£	£	£
<b>Unrestricted Funds</b>			
General Fund	3,612	46,400	50,012
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Restricted Funds</b>			
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>
<b>Total Funds</b>	<b>5,368</b>	<b>56,350</b>	<b>61,718</b>
	=====	=====	=====

**9. Unrestricted funds**

	Funds at Beginning of period	Movements in the Period		Funds at end of period
	£	Income £	Expenditure £	£
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 31<sup>ST</sup>**  
**MARCH 2021**

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**10. Restricted Funds**

	<b>Funds at Beginning of period £</b>	<b><u>Movements in the Period</u></b>		<b>Funds at end of period £</b>
		<b>Income £</b>	<b>Expenditure £</b>	
#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)	-
	<b>14,100</b>	<b>27,350</b>	<b>(29,744)</b>	<b>11,706</b>
	=====	=====	=====	=====

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 (31<sup>st</sup> 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 31<sup>st</sup> March 2021, 3 members had given a guarantee of £10 each in the event of the charitable company winding-up, total: £30 (31<sup>st</sup> March 2020:.3 members £30)