LIVEWIRE YOUTH PROJECT

England & Wales · Charity number 300632

Details

Other names	SALTASH BOYS' CLUB, LIVEWIRE, LIVEWIRE YOUTH PROJECT
Status	Registered
Legal form	Other
Company number	09002774
Registered	1963-04-25
Register	View on the Charity Commission register

Contact

Address	Livewire Youth Project Brooke Close Saltash PL12 4EN
Phone	01752843570
Email	info@livewireyouth.com
Website	www.livewireyouth.com

Activities

Objects: TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES (INCLUDING MUSIC) PROVIDED IN THE INTEREST OF SOCIAL WELFAREB) PROVIDING SUPPORT AND ACTIVITIES WHICH HELP DEVELOP THEIR LIFE SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALSTO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 21 LIVING IN CORNWALL AND DEVON BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF MUSICAL, EDUCATIONAL AND OTHER ACTIVITIES WITH A VIEW TO EMPOWERING YOUNG PEOPLE TO BELIEVE IN THEMSELVES, DEVELOP THEIR INDIVIDUAL IDENTITIES AND GROW IN PERSONAL CONFIDENCE

Activities: Working with Young People in Saltash and surrounding areas on Youth Work and music projectSupporting young people with social problems, working with children at risk of exclusion from schoolProviding a venue for young people to perform live music.

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Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** CORNWALL AND DEVON
- Cornwall
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£190,590	£189,309	-	-
2024-03-31	£191,798	£215,475	-	-
2023-03-31	£199,244	£169,051	-	-
2022-03-31	£186,320	£156,693	-	-
2021-03-31	£153,993	£149,905	-	-

Trustees

Name	Role	Appointed
Anthony Chiswell	Chair	2020-02-11
Andrew Thomas Jacques		2019-12-05
Anthony Michael Studden		2019-12-05
Bryan Ivan Baker		2021-09-16
Judith Snook		2024-07-16
Julia Mary Peggs		2025-11-19
Michael Snook		2023-01-08
Paul Maplesden		2024-11-19
Susan Jane Perry		2025-11-19

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LIVEWIRE YOUTH PROJECT

England & Wales - Charity number 300632

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
LIVEWIRE YOUTH PROJECT	1205758

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total*(Gross income for AR)*	0	0	0	0	0
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	0	0	0	0	0
Total receipts	0	0	0	0	0
A3 Payments					
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	0	0	0	0	0
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	0	0	0	0	0
Total payments	0	0	0	0	0
Net of receipts/(payments)	0	0	0	0	0
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	- 0	-	-	-	-
Cash funds this year end	0	0	0	0	0

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-

	Total cash funds	0	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	**Restricted funds**	**Endowment funds**
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		0	0	0
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			0	0
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			0	0
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			0	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
TRUSTEE	BBaker	BRYAN BAKER	15-1-26

LIVEWIRE YOUTH PROJECT

England & Wales - Charity number 300632

Accounts

CHARITY REGISTRATION NUMBER: 300632

LIVEWIRE YOUTH PROJECT

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2024

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13	--	Notes to the Accounts

Non-statutory information:

14	--	Detailed Statement of Financial Activities

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2023 To 31 March 2024

Charity name: Livewire Youth Project

Charity registration number: 300632

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance in life and help young people through: (a) The provision of recreational and leisure time activities including music provided in the interest of social welfare. (b) Providing support and activities which help develop their life skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. To act as a resource for young people up to the age of 21 (and 25 for young people with Learning Difficulties and Disabilities if appropriate) living in Cornwall and Devon by providing advice and assistance and organising programmes of musical, educational and other activities with a view to empowering young people to believe in themselves, develop their individual identities and grow in personal confidence.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the	Para 1.17 and 1.19	Livewire focuses on support for young people aged 10 to 21 offering a full range of quality facilities and activities, including music lessons, guitar, bass, drums and

activities, projects or services identified in the accounts.		vocals, rehearsal and recording studios and a 200 capacity music venue, plus coffee bar area with pool and games tables among other socially engaging activities. Livewire continues to provide enhanced services in relation to the provision of mental health and well-being services with a fully qualified lead counsellor and team of qualified and trainee counsellors under her expert guidance. Our team of qualified and trainee counsellors have also built on their existing professional qualifications by undertaking a number of mental health related training courses to ensure the best level of support can be offered to young people. Livewire provides a consistent programme of activities and sessions for a range of age groups as well as adaptative and targeted sessions specific demographics as the need arises, for example our young women sessions which focus on supporting young women with a view to increasing female representation in the music industry.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities, the trustees have given consideration to the duty under Section 17(5) of the Charites Act 2011 to have due regard to public benefit guidance published by the Charities Commission. The trustees have paid due regard to guidance issued by the Charities Commission in deciding what activities the Charity should undertake.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	The contribution made by volunteers to Livewire continues to be significant. While we have a number of paid staff who provide counselling, youth work and music services to our young people, we rely heavily on volunteers to support our sessions. This ensures that there are appropriate individuals who can be a friendly face and identify where young people may need further support and help with the day to day operation of our youth evenings. This helps our youth workers and counselling team triage the need for our mental health and

		well being services. Our team of trainee counsellors also enable us to provide a much more extensive and prompt counselling service under the guidance of our professionally qualified counsellor lead and we are able to reach more people than we otherwise could. This often avoids the need for long waits for urgently needed support. Volunteers also help us run events and manage operations and fundraising for Livewire through our management committee and Trustee board.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Livewire is a fully independent charity and is completely dependent on contracts for services supplied, donations and fundraising organised by volunteers, trustees and paid staff. Main achievements this year have included: 1) Successful youth sessions on weeknight evenings, including senior sessions, junior sessions as well as young women sessions on Tuesday evenings which continues to be well attended. 2) Mental health and well-being support programme offered where young people remain able to refer themselves for counselling services. 3) Livewire has run some hugely successful events throughout the year including Edfest, Rocking by the River and Metal 2 the Masses which have been very successful both in terms of profile and fundraising. 4) After a one off donation to invest in our PA system Livewire installed a state of the art system which was a fantastic upgrade and ensures we are able to not only put on events with the best sound quality but also train our young people with cutting edge technology. 5) The most memorable event of this year

		was in March where the Livewire Alumni event saw many bands from the last 30 years reform and perform on the Livewire stage with the newly installed PA. This even included production and sale of a 12inch vinyl with a selection of their tracks. The event was a huge success and even provided footage for a new promotional video for Livewire. 6) Some fantastic young bands and performers are being developed and playing at regular, local and regional events such as the Jubilee Celebrations, Mayfair and Regatta, and large festival Boardmasters. Livewire also provided a team of stewards for Glastonbury 2023 which brings in additional revenue. 7) Livewire has continued to raise funds and reinvest them in the equipment in the building which helps us to train young people with up to date equipment including a new lighting desk. 8) In recognition of Livewire's considerable contribution to the community the charity has been nominated for the Kings Award for Voluntary Service. While we do not yet know the outcome the nomination it is an accolade in itself to have been recognised.

Financial Review

Review of the charity's financial position at the end of the period		Successful fundraising and the generosity of our many supporters have enabled us to achieve an operating surplus for this year despite an increase in staff and other costs. The charity is in a healthy financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of the charity that unrestricted funds which have not been designated for specific use should be maintained at a level equivalent to between three to four month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while urgent consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Charity funds continue to derive from a combination of online fundraising and donations along with specific funding bids which relate to the Charity's charitable objectives and current projects.
A description of the principal risks facing the charity	Para 1.46	The principal risks facing the charity are the continued availability of appropriate and relevant grants for which we can successfully apply. Given the current economic climate we expect these to be harder to come by and harder to secure as more and more charities seek to rely on these income streams. However, we consider that our track record and successful delivery of the mental health and well being programme will put us in a strong position to secure these grants.

Work has been done on converting the legal structure of Livewire from that of a Charitable Trust to that of a Charitable Incorporated Organisation (CIO). To that end a CIO has been registered in the name of Livewire Youth Project (Reg: 1205758). The deeds to our building have been held on our behalf by UKYouth (formerly the National Association of Boys Clubs). An agreement has been made such that UKYouth will register the deeds

with the Land Registry and then transfer the title to the Livewire CIO. The application was made to the Land Registry in March 2024. Final transfer of all the assets of Livewire from the existing charitable trust to the CIO awaits the property registration. Therefore Livewire continues to operate as a Charitable Trust for the time being.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION ADOPTED 08/11/1957 AS AMENDED ON 26/04/1961 AS AMENDED ON 17/12/1998 AS AMENDED ON 15/03/2014 AS AMENDED ON 30/03/2020
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are identified as individuals of standing and with appropriate and relevant skills which will benefit the charity. The new trustee is proposed and seconded by other trustees and voted to the Board by the remaining Trustees at a trustee meeting.

Reference and Administrative details

Charity name	Livewire Youth Project
Other name the charity uses	Livewire, Saltash Boys' Club
Registered charity number	300632
Charity's principal address	Livewire Youth Project Brooke Close Saltash PL12 4EN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Helen Trethewey	Chair		Trustees
2	Anthony Studden	Trustee		Trustees
3	Mark Wilson	Trustee (Treasurer)		Trustees
4	Andrew Jacques	Trustee		Trustees
5	Anthony Chiswell	Trustee		Trustees
6	Peter Bond	Trustee		Trustees
7	Geoff Peggs	Trustee (Secretary)		Trustees
8	Bryan Baker	Trustee		Trustees
9	Andrew Moir	Trustee		Trustees
10	Michael Snook	Trustee		Trustees
11	Jo Cann	Trustee	Appointed 01/03/2024	Trustees
12				
13				
14				
15				
16				
17				
18				
19				
20				

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	H. TRETHEWEY	MARK WILSON
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	19/11/2024	

LIVEWIRE YOUTH PROJECT
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF LIVEWIRE YOUTH PROJECT

We report on the accounts of the charity for the year ended 31st March 2024 which are set out on pages 11 to 14.

Respective responsibilities of Trustees and Examiner
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charites Act 2011.

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent Examiners' Statement
We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or;
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and contents of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Kelly Barenskie MAAT
Ark South West Ltd
Accountants
Unit 3,Burley Court,
Pillmere Drive,
Saltash, Cornwall, PL12 6FH

LIVEWIRE YOUTH PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 31ST MARCH 2024

	2024 £	2023 £
Incoming resources:		
Donations and legacies:		
Restricted funds	60,393	73,786
Unrestricted funds	51,059	52,838
	---	---
	111,452	126,624
Activities for generating funds	80,346	72,620
Other receipts	-	-
	---	---
	191,798	199,244
Less:		
Resources expended:		
Direct costs	(149,495)	(136,330)
Overheads	(65,980)	(32,721)
	---	---
NET OPERATING SURPLUS/(DEFICIT) FOR THE YEAR	(23,677)	30,193
Provision for building repairs - completed	30,000	-
Provision for work with local schools	-	-
Provision for legal fees – CIO conversion	5,000	(15,000)
	---	---
NET SURPLUS FOR THE YEAR	**11,323**	**15,193**
Fund balances at 31st March 2023	407,062	391,869
	---	---
Fund balances at 31st March 2024	£418,385	£407,062
	======	======

The above results derive from continuing operations and there were no recognised gains or losses other than as stated above.

See page 14 for the detailed Statement of Financial Activities.

LIVEWIRE YOUTH PROJECT
BALANCE SHEET
AT 31ST MARCH 2024

	Notes		2024 £		2023 £
FIXED ASSETS	2		289,440		278,420
CURRENT ASSETS:					
Stock		100		75	
Debtors		6,104		4,902	
Cash at bank and in hand		48,840		109,742	
HSBC/Lloyds bank – reserve accounts		84,245		63,237	
		139,289		177,956	
CREDITORS:					
Amounts falling due within one year:					
Trade creditors		(344)		(4,314)	
Provision for conversion to CIO		(10,000)		(45,000)	
		(10,344)		(49,314)	
NET CURRENT ASSETS			128,945		128,642
			£418,385		£407,062
Represented by:					
Freehold property			250,000		250,000
Equipment and Furnishings			39,440		28,420
Unrestricted funds			128,945		128,642
			£418,385		£407,062

Signed: .....
Ms H. Trethewey - Chair

.....
Mr.M. Wilson - Treasurer

Date: 19/11/24

LIVEWIRE YOUTH PROJECT
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES:

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Statement of Recommended Practice "Accounting and Reporting for Charities" issued in March 2005.

Tangible Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Fixtures, Fittings & Equipment - 25% on the reducing balance.

2. FIXED ASSETS

	Land & Buildings £	F & F & Equipment £	TOTAL £
At Cost:			
At 1st April 2023	250,000	200,345	450,345
Revaluation in year	-	-	-
Additions	-	24,166	24,166
At 31st March 2024	250,000	224,511	474,511
Depreciation:			
At 1st April 2023	-	171,925	171,925
Charge for the year	-	13,146	13,146
At 31st March 2024	-	185,071	185,071
Net Book Value:			
At 31st March 2023	250,000	28,420	278,420
At 31st March 2024	**£250,000**	**£39,440**	**£289,440**

LIVEWIRE YOUTH PROJECT
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

		2024		2023
INCOMING RESOURCES:				
Donations and Grants:		£		£
Restricted Grants		60,393		73,786
Donations		51,059		52,838
		111,452		126,624
Activities for generating funds:				
Events	12,089		12,414	
Chargeable services	54,208		49,928	
Membership subscriptions	7,070		6,912	
Venue hire	230		48	
Interest received	2,194		-	
Sundry	2,015		1,984	
		77,806		71,286
Coffee Bar - Sales	7,565		5,814	
Less : Cost of sales	5,025		4,480	
Coffee Bar Gross Profit		2,540		1,334
TOTAL INCOME		191,798		199,244
Less: RESOURCES EXPENDED:				
Direct costs				
Salaries and wages	145,635		129,570	
Bands and events	3,860		6,760	
	149,495		136,330	
Overheads:				
Advertising	1,889		1,816	
Building repairs	26,663		3,079	
Consumables	560		745	
Books and publications	149		290	
Insurance	4,923		4,632	
Equipment repairs and renewals	2,019		1,769	
Depreciation	13,146		9,473	
Telephone and internet	1,088		751	
Television licence	159		160	
Stationery & office costs	1,703		462	
Professional fees	5,618		1,981	
Security	312		653	
Gifts and donations	234		1,019	
Subscriptions	575		184	
Bank charges	89		62	
Sundry expenses	636		1,063	
Travel and entertaining	848		869	
Utilities	5,369		3,713	
	65,980		32,721	
		(215,475)		(169,051)
NET OPERATING SURPLUS/(DEFICIT) FOR THE YEAR		**£ (23,677)**		**£ 30,193**

LIVEWIRE YOUTH PROJECT

England & Wales - Charity number 300632

Accounts

CHARITY REGISTRATION NUMBER: 300632

LIVEWIRE YOUTH PROJECT

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

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11	--	Notes to the Accounts

Non-statutory information:

12	--	Detailed Statement of Financial Activities

LIVEWIRE YOUTH PROJECT
TRUSTEES' REPORT

The trustees submit their report and the accounts of the Charity which have been prepared in accordance with the accounting policies set out in the notes on page 10 of the accounts and comply with the Charity' Trust Deed and the Statement of Recommended Accounting Practice issued in March 2005.
The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the risks.

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document.	Para 1.17	To advance in life and help young people through: (a) The provision of recreational and leisure time activities including music provided in the interest of social welfare. (b) Providing support and activities which help develop their life skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals. To act as a resource for young people up to the age of 21 (and 25 for young people with Learning Difficulties and Disabilities if appropriate) living in Cornwall and Devon by providing advice and assistance and organising programmes of musical, educational, and other activities with a view to empowering young people to believe in themselves, develop their individual identities and grow in personal confidence.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Livewire focuses on support for young people aged 9 to 21 offering a full range of quality facilities and activities, including music lessons, guitar, bass, drums and vocals, rehearsal and recording studios and a 250-capacity music venue, plus coffee bar area with pool and games tables among other socially engaging activities. Livewire continues to provide enhanced services in relation to the provision of mental health and well-being services with a fully qualified counsellor and team of trainee counsellors under her expert guidance. Our youth workers have also built on their existing professional qualifications by undertaking a number of mental health related training courses to ensure the best level of support can be offered to young people. 8 of our volunteers completed the Mental health First Aid training this year alone. Livewire provides a consistent programme of activities and sessions for a range of age groups as well as adaptive and targeted sessions specific demographics as the need arises, for example our young women sessions which focus on supporting young women with a view to increasing female representation in the music industry.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	When planning our activities, the trustees have considered the duty under Section 17(5) of the Charites Act 2011 to have due regard to public benefit guidance published by the Charities Commission. The trustees have paid due regard to guidance issued by the Charities Commission in deciding what activities the Charity should undertake.

LIVEWIRE YOUTH PROJECT
TRUSTEES' REPORT

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers.	Para 1.38	The contribution made by volunteers to Livewire is significant. While we have several paid staff who provide counselling, youth work and music services to our young people, we rely heavily on volunteers to support our sessions when we are able to hold in person sessions. This ensures that there are appropriate individuals who can be a friendly face and identify where young people may need further support and help with the day-to-day operation of our youth evenings. This helps our youth workers and counselling team triage the need for our mental health and well-being services. Our team of trainee counsellors also enable us to provide a much more extensive counselling service under the guidance of our professionally qualified counsellor and we are able to reach more people than we otherwise could. Volunteers also help us run events and manage operations and fundraising for Livewire through our management committee and Trustee board.

LIVEWIRE YOUTH PROJECT
TRUSTEES' REPORT

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society.	Para 1.20	Livewire is a fully independent charity and is completely dependent on contracts for services supplied, donations and fundraising organised by volunteers, trustees, and paid staff. The successful transition back to Livewire's in person operations has included: 1) Successful youth sessions on weeknight evenings, including senior sessions, junior sessions as well as young women sessions on Tuesday evenings which continues to be well attended. 2) Mental health and well-being support programme offered where young people remain able to refer themselves for counselling services. 3) Livewire has run some hugely successful events throughout the year including the Stiff Little Fingers gig which was a great profile raiser, Rocking by the River 4 and Metal 2 the Masses which has been very successful both in terms of profile and fundraising. 4) Some fantastic young bands and performers are being developed and playing at regular, local, and regional events such as the Jubilee Celebrations, Mayfair and Regatta, and large festival Broadmasters. Livewire also provided a team of stewards for Glastonbury 2022 which brings in additional revenue. 5) Livewire has continued to raise funds and reinvest them in equipment in the building which helps us to train young people with up-to-date equipment including a new lighting desk.

Financial Review

Review of the charity's financial position at the end of the period.		Successful fundraising and the generosity of our many supporters have enabled us to achieve an operating surplus for this year despite an increase in staff and other costs. The charity is in a healthy financial position.
Statement explaining the policy for holding reserves stating why they are held.	Para 1.22	It is the policy of the charity that unrestricted funds which have not been designated for specific use should be maintained at a level equivalent to between three to six month's expenditures. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising).	Para 1.47	Charity funds continue to derive from a combination of online fundraising and donations along with specific funding bids which relate to the Charity's charitable objectives and current projects.
A description of the principal risks facing the charity.	Para 1.46	The principal risks facing the charity are the continued availability of appropriate and relevant grants for which we can successfully apply. Given the current economic climate we expect these to be harder to come by and harder to secure as more and more charities seek to rely on these income streams. However, we consider that our track record and successful delivery of the mental health and well-being programme will put us in a strong position to secure these grants.

Structure, Governance and Management

Type of governing document.	Para 1.25	CONSTITUTION ADOPTED 08/11/1957 AS AMENDED ON 26/04/1961 AS AMENDED ON 17/12/1998 AS AMENDED ON 15/03/2014 AS AMENDED ON
How is the charity constituted?	Para 1.25	Unincorporated association.
Trustee selection methods including details of any constitutional provisions, e.g. election to post or name of any person or body entitled to appoint one or more trustees.	Para 1.25	Trustees are identified as individuals of standing and with appropriate and relevant skills which will benefit the charity. The new trustee is proposed and seconded by other trustees and voted to the Board by the remaining Trustees at a trustee meeting.

LIVEWIRE YOUTH PROJECT
TRUSTEES' REPORT

Reference and Administrative details

Charity name	Livewire Youth Project
Other name the charity uses	Livewire, Saltash Boys' Club
Registered charity number	300632
Charity's principal address	Livewire Youth Project Brooke Close Saltash PL12 4EN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Helen Trethewey	Chair		Trustees
2	Anthony Studden	Trustee		Trustees
3	Mark Wilson	Trustee (Treasurer)		Trustees
4	Andrew Jacques	Trustee		Trustees
5	Anthony Chiswell	Trustee		Trustees
6	Peter Bond	Trustee		Trustees
7	Geoff Peggs	Trustee (Secretary)		Trustees
8	Bryan Baker	Trustee		Trustees
9	Andrew Moir	Trustee		Trustees
10	Michael Snook	Trustee		Trustees

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	HELEN TRETHEWEY	MARK WILSON
Position (eg Secretary, Chair, etc)	CHAIR.	TREASURER

Date	12/12/23

LIVEWIRE YOUTH PROJECT
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF LIVEWIRE YOUTH PROJECT

We report on the accounts of the charity for the year ended 31st March 2023 which are set out on pages 9 to 12.

Respective responsibilities of Trustees and Examiner
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charites Act 2011.

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent Examiners' Statement
We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or;
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and contents of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ark South West Ltd
Accountants
Unit 3,Burley Court,
Pillmere Drive,
Saltash,
Cornwall, PL12 6FH

LIVEWIRE YOUTH PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 31ST MARCH 2023

	2023 £	2022 £
Incoming resources:		
Donations and legacies:		
Restricted funds	73,786	66,950
Unrestricted funds	52,838	54,170
	126,624	121,120
Activities for generating funds	72,620	65,200
Other receipts	-	-
	199,244	186,320
Less:		
Resources expended:		
Direct costs	(136,330)	(129,221)
Overheads	(32,721)	(27,472)
NET OPERATING SURPLUS FOR THE YEAR	30,193	29,627
Provision for building repairs	-	(15,000)
Provision for work with local schools	-	15,000
Provision for legal fees – CIO conversion	(15,000)	-
NET SURPLUS FOR THE YEAR	**15,193**	**29,627**
Fund balances at 31st March 2022	391,869	362,242
Fund balances at 31st March 2023	£407,062	£391,869

The above results derive from continuing operations and there were no recognised gains or losses other than as stated above.

See page 12 for the detailed Statement of Financial Activities.

LIVEWIRE YOUTH PROJECT
BALANCE SHEET
AT 31ST MARCH 2023

	Notes		2023 £		2022 £
FIXED ASSETS	2		278,420		267,549
CURRENT ASSETS:					
Stock		75		122	
Debtors		4,902		7,728	
Cash at bank and in hand		109,742		101,269	
Lloyd bank – reserve account		63,237		52,368	
		177,956		161,487	
CREDITORS:					
Amounts falling due within one year:					
Trade creditors		(4,314)		(7,167)	
Restricted income received in advance		(45,000)		(30,000)	
		(49,314)		(37,167)	
NET CURRENT ASSETS			128,642		124,320
			£407,062		£391,869
Represented by:					
Freehold property			250,000		250,000
Equipment and Furnishings			28,420		17,549
Unrestricted funds			128,642		124,320
			£407,062		£391,869

Signed:

Ms H. Trethewey - Chair

Mr.M. Wilson - Treasurer

Date: 12/12/23

LIVEWIRE YOUTH PROJECT
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES:

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Statement of Recommended Practice "Accounting and Reporting for Charities" issued in March 2005.

Tangible Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Fixtures, Fittings & Equipment - 25% on the reducing balance.

2. FIXED ASSETS

	Land & Buildings £	F & F & Equipment £	TOTAL £
At Cost:			
At 1st April 2022	250,000	180,001	430,001
Revaluation in year	-	-	-
Additions	-	20,344	20,344
At 31st March 2023	250,000	200,345	450,345
Depreciation:			
At 1st April 2022	-	162,452	162,452
Charge for the year	-	9,473	9,473
At 31st March 2023	-	171,925	171,925
Net Book Value:			
At 31st March 2022	250,000	17,549	267,549
At 31st March 2023	**£250,000**	**£28,420**	**£278,420**

LIVEWIRE YOUTH PROJECT
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

		2023		2022
INCOMING RESOURCES:				
Donations and Grants:		£		£
Restricted Grants		73,786		66,950
Donations		52,838		54,170
		---		---
		126,624		121,120
Activities for generating funds:				
Events	12,414		7,257	
Chargeable services	49,928		53,363	
Membership subscriptions	6,912		3,812	
Venue hire	48		485	
Sundry	1,984		200	
	---		---	
		71,286		65,117
Coffee Bar - Sales	5,814		2,768	
Less : Cost of sales	4,480		2,685	
	---		---	
Coffee Bar Gross Profit		1,334		83
		---		---
TOTAL INCOME		199,244		186,320
		---		---
Less: RESOURCES EXPENDED:				
Direct costs				
Salaries and wages	129,570		123,200	
Bands and events	6,760		6,021	
	---		---	
	136,330		129,221	
	---		---	
Overheads:				
Advertising	1,816		96	
Building repairs	3,079		1,113	
Consumables	745		1,220	
Books and publications	290		555	
Insurance	4,632		4,843	
Equipment repairs and renewals	1,769		4,955	
Depreciation	9,473		5,850	
Telephone and internet	751		1,022	
Television licence	160		159	
Stationery	462		863	
Professional fees	1,981		1,326	
Security	653		1,248	
Gifts and donations	1,019		-	
Subscriptions	184		236	
Bank charges	62		63	
Sundry expenses	1,063		572	
Travel and entertaining	869		674	
Utilities	3,713		2,677	
	---		---	
	32,721		27,472	
	---		---	
		(169,051)		(156,693)
		---		---
NET OPERATING SURPLUS FOR THE YEAR		**£ 30,193**		**£ 29,627**
		=======		=======

LIVEWIRE YOUTH PROJECT

England & Wales - Charity number 300632

Accounts

CHARITY REGISTRATION NUMBER: 300632

LIVEWIRE YOUTH PROJECT

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

INDEX:

Pages:	--	Contents:
2 – 6	--	Trustee's Report
7	--	Independent Examiners' Report
8	--	Statement of Financial Activities
9	--	Balance Sheet
10	--	Notes to the Accounts

Non-statutory information:

11	--	Detailed Statement of Financial Activities

LIVEWIRE YOUTH PROJECT
TRUSTEES' REPORT

The trustees submit their report and the accounts of the Charity which have been prepared in accordance with the accounting policies set out in the notes on page 10 of the accounts and comply with the Charity' Trust Deed and the Statement of Recommended Accounting Practice issued in March 2005.
The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the risks.

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance in life and help young people through: (a) The provision of recreational and leisure time activities including music provided in the interest of social welfare. (b) Providing support and activities which help develop their life skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. To act as a resource for young people up to the age of 21 (and 25 for young people with Learning Difficulties and Disabilities if appropriate) living in Cornwall and Devon by providing advice and assistance and organising programmes of musical, educational and other activities with a view to empowering young people to believe in themselves, develop their individual identities and grow in personal confidence.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Livewire focuses on support for young people aged 9 to 21 offering a full range of quality facilities and activities, including music lessons, guitar, bass, drums and vocals, rehearsal and recording studios and a 250-capacity music venue, plus coffee bar area with pool and games tables among other socially engaging activities. In the last 4 years Livewire has extended its activities to provide mental health and well-being services with a fully qualified counsellor and team of trainee counsellors under her expert guidance. Our youth workers have also built on their existing professional qualifications by undertaking a number of mental health related training courses to ensure the best level of support can be offered to young people. Livewire successfully reopened fully to young people with in person youth sessions and counselling wherever practicable and subject to all relevant guidance Government guidance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities, the trustees have given consideration to the duty under Section 17(5) of the Charites Act 2011 to have due regard to public benefit guidance published by the Charities Commission. The trustees have paid due regard to guidance issued by the Charities Commission in deciding what activities the Charity should undertake.

LIVEWIRE YOUTH PROJECT
TRUSTEES' REPORT

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	The contribution made by volunteers to Livewire is significant. While we have a number of paid staff who provide counselling, youth work and music services to our young people, we rely heavily on volunteers to support our sessions when we are able to hold in person sessions. This ensures that there are appropriate individuals who can be a friendly face and identify where young people may need further support and help with the day-to-day operation of our youth evenings. This helps our youth workers and counselling team triage the need for our mental health and well-being services. Our team of trainee counsellors also enable us to provide a much more extensive counselling service under the guidance of our professionally qualified counsellor and we are able to reach more people than we otherwise could. Volunteers also help us run events and manage operations and fundraising for Livewire through our management committee and Trustee board. It has been a welcome relief to complete the transition back to normal Livewire operations following the immense challenges of the pandemic. Livewire has seen the return of our volunteers but continues to undertake regular Health and Safety assessments for their safety and that of our young people.

LIVEWIRE YOUTH PROJECT
TRUSTEES' REPORT

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Livewire is a fully independent charity and is completely dependent on contracts for services supplied, donations and fundraising organised by volunteers, trustees and paid staff. The successful transition back to Livewire's in person operations has included: 1) Reopening of youth sessions on weeknight evenings, including senior sessions, junior sessions as well as young women sessions on Tuesday evenings. 2) Mental health and well-being support programme is still offered, and young people remain able to refer themselves for counselling services. 3) Livewire has run some hugely successful events throughout the year including the Stiff Little Fingers gig which sold out in less than 5 minutes and was a great profile raiser, along with Metal 2 the Masses which has been very successful. 4) We have been able to fully support and promote the young women's session which had only just started when Covid shut us all down but the young women with Matt and Josie's help are really thriving. 5) Well-being group offering support to a group of particularly anxious young people is running on a Friday.

Financial Review

Review of the charity's financial position at the end of the period		This year has seen a return to more or less normality after the disruptions caused by Covid-19. Successful fundraising and the continued generosity of our many supporters have ensured a healthy operating surplus for the year and left the charity in a healthy financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of the charity that unrestricted funds which have not been designated for specific use should be maintained at a level equivalent to between three to six month's expenditures. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Charity funds continue to derive from a combination of online fundraising and donations along with specific funding bids which relate to the Charity's charitable objectives and current projects.
A description of the principal risks facing the charity	Para 1.46	The principal risks facing the charity are the continued availability of appropriate and relevant grants for which we can successfully apply. Given the current economic climate we expect these to be harder to come by and harder to secure as more and more charities seek to rely on these income streams. However, we consider that our track record and successful delivery of the mental health and well-being programme will put us in a strong position to secure these grants.

Structure, Governance and Management

Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION ADOPTED 08/11/1957 AS AMENDED ON 26/04/1961 AS AMENDED ON 17/12/1998 AS AMENDED ON 15/03/2014 AS AMENDED ON
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions, e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are identified as individuals of standing and with appropriate and relevant skills which will benefit the charity. The new trustee is proposed and seconded by other trustees and voted to the Board by the remaining Trustees at a trustee meeting.

LIVEWIRE YOUTH PROJECT
TRUSTEES' REPORT

Reference and Administrative details

Charity name	Livewire Youth Project
Other name the charity uses	Livewire, Saltash Boys' Club
Registered charity number	300632
Charity's principal address	Livewire Youth Project Brooke Close Saltash PL12 4EN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Helen Trethewey	Chair	05/12/19	Trustees
2	Anthony Studden	Trustee	05/12/19	Trustees
3	Mark Wilson	Trustee (Treasurer)	09/05/17	Trustees
4	Andrew Jacques	Trustee	05/12/19	Trustees
5	Anthony Chiswell	Trustee	11/12/20	Trustees
6	Peter Bond	Trustee	08/09/20	Trustees
7	Geoff Peggs	Trustee	1/11/20	Trustees
8	Bryan Baker	Trustee	16/09/21	Trustees

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		

Date

LIVEWIRE YOUTH PROJECT
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF LIVEWIRE YOUTH PROJECT

We report on the accounts of the charity for the year ended 31st March 2022 which are set out on pages 8 to 11.

Respective responsibilities of Trustees and Examiner
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charites Act 2011.

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent Examiners' Statement
We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or;
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and contents of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Lemsalu

27. October 2022

Lemsalu & Co Ltd
Accountants
48 Fore Street,
Saltash,
Cornwall, PL12 6JL

LIVEWIRE YOUTH PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 31ST MARCH 2022

	2022 £	2021 £
Incoming resources:		
Donations and legacies:		
Restricted funds	66,950	38,703
Unrestricted funds	54,170	93,358
	121,120	132,061
Activities for generating funds	65,200	21,932
Other receipts	-	-
	186,320	153,993
Less:		
Resources expended:		
Direct costs	(129,221)	(131,289)
Overheads	(27,472)	(18,616)
NET OPERATING SURPLUS FOR THE YEAR	29,627	4,088
Provision for building repairs	(15,000)	-
Provision for work with local schools	15,000	(15,000)
Provision for closure due to covid-19	-	40,000
NET SURPLUS FOR THE YEAR	**29,627**	**29,088**
Fund balances at 31st March 2021	362,242	333,154
Fund balances at 31st March 2022	£391,869	£362,242

The above results derive from continuing operations and there were no recognised gains or losses other than as stated above.

See page 11 for the detailed Statement of Financial Activities.

LIVEWIRE YOUTH PROJECT
BALANCE SHEET
AT 31ST MARCH 2022

	Notes		2022 £		2021 £
FIXED ASSETS	2		267,549		268,802
CURRENT ASSETS:					
Stock		122		56	
Debtors		7,728		4,275	
Cash at bank and in hand		101,269		71,001	
Lloyd bank – reserve account		52,368		50,181	
		161,487		125,513	
CREDITORS:					
Amounts falling due within one year:					
Trade creditors		(7,167)		(2,073)	
Restricted income received in advance		(30,000)		(30,000)	
		(37,167)		(32,073)	
NET CURRENT ASSETS			124,320		93.440
			£391,869		£362,242
Represented by:					
Freehold property			250,000		250,000
Equipment and Furnishings			17,549		18,802
Unrestricted funds			98,067		68,440
			£391,869		£362,242

Signed:

....

Ms H. Trethewey - Chair Mr.M. Wilson - Treasurer

Date: ----------

LIVEWIRE YOUTH PROJECT
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES:

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Statement of Recommended Practice "Accounting and Reporting for Charities" issued in March 2005.

Tangible Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Fixtures, Fittings & Equipment - 25% on the reducing balance.

2. FIXED ASSETS

	Land & Buildings £	F & F & Equipment £	TOTAL £
At Cost:			
At 1st April 2021	250,000	175,404	426,404
Revaluation in year	-	-	-
Additions	-	4,597	4,597
At 31st March 2022	250,000	180,001	430,001
Depreciation:			
At 1st April 2021	-	156,602	156,602
Charge for the year	-	5,850	5,850
At 31st March 2022	-	162,452	162,452
Net Book Value:			
At 31st March 2021	250,000	18,802	268,802
At 31st March 2022	**£250,000**	**£17,549**	**£267,549**

LIVEWIRE YOUTH PROJECT
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

		2022		2021
INCOMING RESOURCES:				
Donations and Grants:		£		£
Restricted Grants		66,950		38,703
Donations		54,170		93,358
		121,120		132,061
Activities for generating funds				
Events	7,257		-	
Chargeable services	53,363		21,575	
Membership subscriptions	3,812		250	
Venue hire	485		150	
Sundry	200		200	
		65,117		22,175
Coffee Bar - Sales	2,768		-	
Less : Cost of sales	2,685		243	
Coffee Bar Gross Profit/(loss)		83		(243)
TOTAL INCOME		186,320		153,993
Less: RESOURCES EXPENDED:				
Direct costs				
Salaries and wages	123,200		131,289	
Bands and events	6,021		-	
	129,221		131,289	
Overheads:				
Advertising	96		-	
Building repairs	1,113		66	
Consumables	1,220		530	
Books and publications	555		747	
Insurance	4,843		(8)	
Equipment repairs and renewals	4,955		6,070	
Depreciation	5,850		6,268	
Telephone and internet	1,022		628	
Television licence	159		156	
Stationery	863		211	
Professional fees	1,326		1,009	
Security	1,248		330	
Gifts and donations	236		-	
Bank charges	63		54	
Sundry expenses	572		319	
Travel and entertaining	674		136	
Utilities	2,677		2,058	
	27,472		18,616	
		(156,693)		(149,905)
NET OPERATING SURPLUS FOR THE YEAR		**£ 29,627**		**£ 4,088**

LIVEWIRE YOUTH PROJECT

England & Wales - Charity number 300632

Accounts

CHARITY REGISTRATION NUMBER: 300632

LIVEWIRE YOUTH PROJECT

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

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Pages:	--	Contents:
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9	--	Independent Examiners' Report
10	--	Statement of Financial Activities
11	--	Balance Sheet
12	--	Notes to the Accounts

Non-statutory information:

13	--	Detailed Statement of Financial Activities

LIVEWIRE YOUTH PROJECT
TRUSTEES' REPORT

The trustees submit their report and the accounts of the Charity which have been prepared in accordance with the accounting policies set out in the notes on page 12 of the accounts and comply with the Charity' Trust Deed and the Statement of Recommended Accounting Practice issued in March 2005.
The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the risks.

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance in life and help young people through: (a) The provision of recreational and leisure time activities including music provided in the interest of social welfare. (b) Providing support and activities which help develop their life skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. To act as a resource for young people up to the age of 21 (and 25 for young people with Learning Difficulties and Disabilities if appropriate) living in Cornwall and Devon by providing advice and assistance and organising programmes of musical, educational and other activities with a view to empowering young people to believe in themselves, develop their individual identities and grow in personal confidence.
Summary of the main activities in relation to those purposes for the	Para 1.17 and 1.19	Livewire focuses on support for young people aged 9 to 21 offering a full range of quality facilities and activities,

public benefit, in particular, the activities, projects or services identified in the accounts.		including music lessons, guitar, bass, drums and vocals, rehearsal and recording studios and a 250 capacity music venue, plus coffee bar area with pool and games tables among other socially engaging activities. In the last 4 years Livewire has extended its activities to provide mental health and well being services with a fully qualified counsellor and team of trainee counsellors under her expert guidance. Our youth workers have also built on their existing professional qualifications by undertaking a number of mental health related training courses to ensure the best level of support can be offered to young people. During the Covid-19 pandemic Livewire continued to provide support both virtually throughout the 'lockdown' period and by way of socially distanced face to face meetings. As and when permitted by law and able to do so, thes Charity was also able to provide a safe and socially distanced rehearsal space for individuals provided they comply with our stringent risk assessment and the latest Government guidance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities, the trustees have given consideration to the duty under Section 17(5) of the Charites Act 2011 to have due regard to public benefit guidance published by the Charities Commission. The trustees have paid due regard to guidance issued by the Charities Commission in deciding what activities the Charity should undertake.

	SORP reference	
Contribution made by volunteers	Para 1.38	The contribution made by volunteers to Livewire is significant. While we have a number of paid staff who provide counselling, youth work and music services to our young people, we rely heavily on volunteers to support our sessions when we are able to hold in person sessions. This ensures that there are appropriate individuals who can be a friendly face and identify where young people may need further support and help with the day to day operation of our youth evenings. This helps our youth workers and counselling team triage the need for our mental health and well being services. Our team of trainee counsellors also enable us to provide a much more extensive counselling service under the guidance of our professionally qualified counsellor and we are able to reach more people than we otherwise could. Volunteers also help us run events and manage operations and fundraising for Livewire through our management committee and Trustee board. During this financial year Livewire has had to drastically adapt its service so that we were able to continue to provide services virtually. This continued to require a lot of volunteer support to check in on our online groups with young people and keep the Livewire name in the community which helps with fundraising.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Livewire is a fully independent charity and is completely dependent on contracts for services supplied, donations and fundraising organised by volunteers, trustees and paid staff. The last financial year has, as it has been for many, proved to be our most challenging in terms of finding ways to deliver our services to our young people during the Covid-19 pandemic. However, in response to these extraordinary times we have: 1) Transitioned without interruption from a in person-based service from our building to a fully online service for the duration of 'lockdown'. This included the continued provision of music lessons online, a virtual social media page where members can come along and speak to each other as well as the youth workers, counsellors and volunteers. 2) Despite the lockdown, we have been able to continue to run a hugely successful mental health and well-being support programme which has ensured counselling services remained available despite unprecedented circumstances. 3) At the start of "lockdown" Livewire, almost without interruption, switched to an online operation providing a point of contact for young people through our Facebook and messenger pages. 4) We have provided a specific young women's musician group which was operating throughout the lockdown and in person as and when permitted. 5) Operated a young men's well being group offering support to a group pf young men.

Financial Review

Review of the charity's financial position at the end of the period		This was a challenging year for Livewire. Although our building was closed for part of the time, we were able to continue to provide services to young people online. For this reason, only some of our staff were furloughed. Cost savings accrued by not opening the building were small and the impossibility of providing chargeable services to schools (largely closed for this period) reduced our income substantially. However, successful fundraising and the contribution of the Government furlough scheme payments enabled us to cover our costs and achieve a small operating surplus. Livewire ended the period in a healthy financial situation.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of the charity that unrestricted funds which have not been designated for specific use should be maintained at a level equivalent to between three to six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Charity funds continue to derive from a combination of online fundraising and donations along with specific funding bids which relate to the Charity's charitable objectives and current projects.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A

A description of the principal risks facing the charity	Para 1.46	The principal risks facing the charity are the continued availability of appropriate and relevant grants for which we can successfully apply. Given the current economic climate we expect these to be harder to come by and harder to secure as more and more charities seek to rely on these income streams. However, we consider that our track record and successful delivery of the mental health and well being programme will put us in a strong position to secure these grants.

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION ADOPTED 08/11/1957 AS AMENDED ON 26/04/1961 AS AMENDED ON 17/12/1998 AS AMENDED ON 15/03/2014 AS AMENDED ON
How is the charity constituted?	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are identified as individuals of standing and with appropriate and relevant skills which will benefit the charity. The new trustee is proposed and seconded by other trustees and voted to the Board by the remaining Trustees at a trustee meeting.

Reference and Administrative details

Charity name	Livewire Youth Project
Other name the charity uses	Livewire, Saltash Boys' Club
Registered charity number	300632
Charity's principal address	Livewire Youth Project Brooke Close Saltash PL12 4EN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Helen Trethewey	Chair	05/12/19	Trustees
2	Anthony Studden	Trustee	05/12/19	Trustees
3	Mark Wilson	Trustee (Treasurer)	09/05/17	Trustees
4	Andrew Jacques	Trustee	05/12/19	Trustees
5	Anthony Chiswell	Trustee	11/12/20	Trustees
6	Peter Bond	Trustee	08/09/20	Triustees
7	Geoff Peggs	Trustee	1/11/20	Trustees
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

The charity is advised and supported by a wider management committee of 13 members. The trustees are all members of this body.

LIVEWIRE YOUTH PROJECT
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF LIVEWIRE YOUTH PROJECT

We report on the accounts of the charity for the year ended 31st March 2021 which are set out on pages 10 to 13.

Respective responsibilities of Trustees and Examiner
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charites Act 2011.

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent Examiners' Statement
We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or;
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and contents of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

29 November 2021

Lemsalu & Co Ltd
Accountants
48 Fore Street,
Saltash,
Cornwall, PL12 6JL

LIVEWIRE YOUTH PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 31ST MARCH 2021

	2021 £	2020 £
Incoming resources:		
Donations and legacies:		
Restricted funds	38,703	53,517
Unrestricted funds	93,358	81,161
	132,061	134,678
Activities for generating funds	21,932	62,201
Other receipts	-	-
	153,993	196,879
Less:		
Resources expended:		
Direct costs	(131,289)	(127,711)
Overheads	(18,616)	(23,459)
OPERATING SURPLUS FOR THE YEAR	**4,088**	**45,709**
Provision for building repairs	-	(15,000)
Provision for work with local schools	(15,000)	-
Provision for closure due to covid-19	40,000	(40,000)
NET OPERATING SURPLUS/(DEFICIT) FOR THE YEAR	**29,088**	**(9,291)**
Fund balances at 31st March 2020	333,154	342,445
Fund balances at 31st March 2021	£362,242	£333,154

The above results derive from continuing operations and there were no recognised gains or losses other than as stated above.

See page 13 for the detailed Statement of Financial Activities.

LIVEWIRE YOUTH PROJECT
BALANCE SHEET
AT 31ST MARCH 2021

	Notes		2021 £		2020 £
FIXED ASSETS	2		268,802		273,559
CURRENT ASSETS:					
Stock		56		91	
Debtors		4,275		9,536	
Cash at bank and in hand		71,001		71,728	
Lloyd bank – reserve account		50,181		41,375	
		125,513		122,730	
CREDITORS:					
Amounts falling due within one year:					
Trade creditors		(2,073)		(8,135)	
Restricted income received in advance		(30,000)		(55,000)	
		(32,073)		(63,135)	
NET CURRENT ASSETS			93,440		59,595
			£362,242		£333,154
Represented by:					
Freehold property			250,000		250,000
Equipment and Furnishings			18,802		23,559
Unrestricted funds			68,440		59,595
			£362,242		£333,154

Signed:

....

Ms H. Trethewey - Chair Mr.M. Wilson - Treasurer

Date: ----------

LIVEWIRE YOUTH PROJECT
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES:

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Statement of Recommended Practice "Accounting and Reporting for Charities" issued in March 2005.

Tangible Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Fixtures, Fittings & Equipment - 25% on the reducing balance.

2. FIXED ASSETS

	Land & Buildings £	F & F & Equipment £	TOTAL £
At Cost:			
At 1st April 2020	250,000	173,893	423,893
Revaluation in year	-	-	-
Additions	-	1,511	1,511
At 31st March 2021	250,000	175,404	426,404
Depreciation:			
At 1st April 2020	-	150,334	150,334
Charge for the year	-	6,268	6,268
At 31st March 2021	-	156,602	156,602
Net Book Value:			
At 31st March 2020	250,000	23,559	273,559
At 31st March 2021	**£250,000**	**£18,802**	**£268,802**

LIVEWIRE YOUTH PROJECT
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

		2021		2020
INCOMING RESOURCES:				
Donations and Grants:		£		£
Restricted Grants		38,703		53,517
Donations		93,358		81,161
		132,061		134,678
Activities for generating funds:				
Events	-		3,868	
Chargeable services	21,575		54,726	
Membership subscriptions	250		2,752	
Venue hire	150		260	
Sundry	200		211	
		22,175		61,817
Coffee Bar - Sales	-		3,785	
Less : Cost of sales	243		3,401	
Coffee Bar Gross Profit/(loss)		(243)		384
TOTAL INCOME		153,993		196,879
Less: RESOURCES EXPENDED:				
Direct costs				
Salaries and wages	131,289		126,479	
Bands and events	-		1,232	
	131,289		127,711	
Overheads:				
Advertising	-		1,352	
Building repairs	66		301	
Consumables	530		586	
Books and publications	747		-	
Insurance	(8)		3,208	
Equipment repairs and renewals	6,070		1,582	
Depreciation	6,268		7,853	
Telephone and internet	628		956	
Television licence	156		152	
Stationery	211		478	
Professional fees	1,009		1,104	
Security	330		300	
Subscriptions	-		496	
Bank charges	54		318	
Sundry expenses	361		319	
Travel and entertaining	136		1,334	
Utilities	2,058		3,120	
	18,616		23,459	
		(149,905)		(151,170)
OPERATING SURPLUS FOR THE YEAR		**£ 4,088**		**£ 45,709**