

NORRIS GREEN YOUTH CENTRE LIMITED

England & Wales · Charity number 517823

Details

Status Registered

Legal form Charitable company

Company number [02012466](#)

Registered 1986-07-23

Register [View on the Charity Commission register](#)

Contact

Address Townsend Avenue
Norris Green
Liverpool
L11 5AF

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Activities

Objects: (I) TO HELP AND EDUCATE PERSONS UNDER THE AGE OF 25 YEARS THROUGH THEIR LEISURE-TIME ACTIVITIES SO AS TO DEVELOP THEIR SPIRITUAL MENTAL AND PHYSICAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED. (II) TO PROVIDE A CENTRE FOR USE FOR THE PURPOSES OF A YOUTH CENTRE CONDUCTED IN CONFORMITY WITH THE PRINCIPLES AND OBJECTS OF THE MERSEYSIDE YOUTH ASSOCIATION LIMITED.

Activities: Provides activities for young people aged 11 - 19 in the Norris Green area of Liverpool. Activities include: Music Workshops, Arts/Crafts, Sports, Cooking, Gardening, Accredited Projects, Bike Maintenance & Residentials.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£137,739	£149,789	-	-
2024-03-31	£168,135	£150,884	-	-
2023-03-31	£113,662	£149,933	-	-
2022-03-31	£164,986	£142,380	-	-
2021-03-31	£140,851	£141,146	-	-

Trustees

Name	Role	Appointed
Ian Johnson	Chair	2021-09-29
Brian John mutton		2025-10-06
Callum Spencer		2021-09-29
Emma McKay		2021-09-29
KAYLEIGH LEATHER		2025-10-06
KIERAN NEIL MCKENNA		2025-08-27
Kevin McKay		2021-09-29
Thomas McCormack		2021-09-29

NORRIS GREEN YOUTH CENTRE LIMITED

England & Wales - Charity number 517823

Accounts

NORRIS GREEN YOUTH CENTRE LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED COMPANY NUMBER: 02012466 (England and Wales)

REGISTERED CHARITY NUMBER: 517823

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**

**NORRIS GREEN YOUTH CENTRE LIMITED
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FOR THE YEAR ENDED 31 MARCH 2025**

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**NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
CHARITY & COMPANY INFORMATION**

Charity Name

Norris Green Youth Centre (Limited by Guarantee)

Registered Company Number

02012466 (England and Wales)

Registered Charity Number

517823

Registered Office

Townsend Avenue
Norris Green
Liverpool
L11 5AF

Trustees/Directors

Ian Johnson – Chair
Thomas McCormack
Emma McKay
Kevin McKay
Callum Spencer
Daniel Ryder
George Shaw
Daniel Woods

Bankers

TSB Bank
PO Box 1000
BX47SB

Independent Examiner

Counting for Communities Ltd
16 Holmwood Drive
Liverpool
L37 1PQ

**NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2025**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a registered company limited by guarantee incorporated in April 1986 and registered as a charity in July 1986. The governing document is the company's Memorandum and Articles of Association. Every member of the charity undertakes to contribute such amount as required (not exceeding £1) if the charity should be wound up.

Organisational Structure

The trustees, who are also directors, are appointed by the members in accordance with procedures set out in the company's Memorandum and Articles of Association.

The trustees meet regularly and are responsible for the strategic direction and policy of the company. The company managers also attend these meetings but have no voting rights. Provision of services, administration and finance is delegated to the managers and staff. There is shared responsibility for ensuring that the charitable company delivers the services specified, key performance indicators are met and that the staff team continues to develop their skills and working practices in line with good practice.

Risk identification and management

The trustees have conducted a review of the major risks to which the charitable company is exposed and, where appropriate, systems and procedures have been established to mitigate the risks the charity faces. External risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, service users and visitors to the centre. Standards are monitored both internally and externally to ensure consistent quality of delivery for all operational aspects of the charity. The procedures are periodically reviewed to ensure that they meet the needs of the charity.

Public Benefit

When planning and programming activities for the local residents of Norris Green, the trustees are mindful of the Charity Commissions guidelines on Public Benefit.

OBJECTIVES AND ACTIVITIES

To help and educate persons under the age of 25 years through their leisure-time activities so as to develop their spiritual mental and physical capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved. To provide a centre for use for the purposes of a youth centre conducted in conformity with the principles and objects of the Merseyside Youth Association Limited.

ACHIEVEMENT AND PERFORMANCE

Norris Green Youth Centre's aims and objectives have been to support and improve young people's lives. This has been done through a variety of activities enabling them to enhance their life skills and give them the tools and knowledge to keep themselves and others safe. We guide the young people on their journey from early adolescence to adulthood. We provide a safe environment for young people without the fear of being judged or ridiculed where they are free to express themselves, try new things and make new friends.

This year (2024-2025) attendances started slowly, with a lot of the older members moving on. Emphasis was to publicise the activities we have on offer and encourage new members to join. Social media was regularly updated and we held an open day for the local community to meet the staff and engage in some taster sessions.

Numbers increased and quite a few of our older members returned wanting to volunteer. We have introduced a variety of different programmes/projects across the year, some have been popular and others have not. We regularly consult with the young people to gain feedback on what they enjoyed and what they felt didn't work. This consultation is invaluable and shapes future projects incorporating what the young people want, need and enjoy.

Our resident mental health worker has been an important aspect to the Centre with many of our young people experiencing some form of mental health issues. Offering a safe space where they can open up has been extremely beneficial to our young people. If more assistance is necessary they can be signposted to other agencies. The positive feedback we have had for this service has meant we will endeavour to continue running these sessions for as long as is needed.

Throughout the year we run our holiday day time sessions – Easter, Summer and Winter which was funded by HAF. February, May and October were funded through a cocktail of various funders. All sessions have been fun and challenging.

We have provided the families who were identified as being the most in need with food packs during all holidays to help alleviate financial pressure. These packs have been vital. The feedback from families has been overwhelming.

Over the year we have provided hundreds of free meals for our young people. We have now started a self-service style cafe so that the young people can select their own food and drinks which has given them a feeling of independence.

One of our volunteers gained valuable experience through volunteering at our Centre and is now employed part-time with another charity group.

**NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
For the year ended 31 March 2025**

This year we have delivered a number of projects that have informed and educated our young people. These projects were designed to improve young peoples' lives for the better. We continue with our Alternatives to Violence project which helps the young people stay safe on the streets. A number of AQA's were gained by the young people.

Sports and cookery sessions have been the most popular with young people taking a variety of healthy meals home for their families to try.

The music studio continues to help give young people a chance of learning to play an instrument, song writing and recording. Various bands have attended for rehearsals which helped when performing gigs around the city.

We also delivered sessions on vaping which has become an epidemic in the city amongst young teenagers

Overall the year has been going well with regulars and new members all actively engaging with the staff and participating in all the activities we have on offer.

APRIL

- Breakfast and lunch clubs during the Easter holidays.
- Easter themed Arts & Crafts - cards and decorations. Herb boxes were painted and displayed around the outdoor garden area. The girls enjoyed making their own jewellery especially friendship bracelets.
- Cooking - the young people baked and decorated Easter fairy cakes. They learnt to make healthy meal options including vegetarian dishes, soups, chicken dippers, roasted vegetables and potatoes served with a variety of sauces. Used air fryers and slow cookers.
- Multi sports - a range of different sports including badminton, table tennis and pool tournaments/competitions, football, dodgeball, team games and boxing.
- Music - learning to play a musical instrument - guitar, drums and keyboard. Harmonica sessions to encourage young people who are not normally interested in music to join in.
- Gardening - planting seeds in the herb boxes which will be used later in the cooking sessions. Planting flowers in the outside flower beds. Using recycled plastic bottles to decorate fence panels.
- Offering free hot meals, snacks and drinks throughout each session especially to young people in receipt of FSM. Distributing recipe bags to families filled with food and a printed recipe to encourage families to cook and eat healthy meals together.

MAY

- A healthy and active programme which challenged the young people to try new things.
- Open access sessions offering a varied programme catering to the young people's needs.
- Breakfast and lunch clubs with sit down activities to encourage social engagement including arts and crafts during half term.
- Physical activities – team games to develop relationships and bonding. Multi sports - football, basketball, volleyball, table tennis, boxing and badminton. Helping to hit their daily recommended physical activity guidance.
- Enriching projects.
- Arts & craft – painting and creating hanging baskets for the gardening project. (Encouraged the young people to use their imagination and creativity).

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
For the year ended 31 March 2025

- Music – one-to-one guitar and drum lessons. Band rehearsals. Recording. Song writing to develop writing skills helping with the young people's mental health and well-being.
- Gardening – flower planting.
- Cooking - Helping to inspire the young people to learn to prepare and cook a wide range of healthy meals. Becoming proficient in an important life skill. Our young people doubled prepped the meals so that they could take the ingredients home ready to cook. Cooking with fresh ingredients in the air fryers is a way to enhance healthier foods so that they are more tempting to eat. Providing hot healthy meals encouraged the young people to sit together and engage in conversation while eating. This also helped with social interaction. Giving the young people the food they like but incorporating more nutrition. Recipe bags were sent home, these were filled with fresh ingredients and an easy-to-follow recipe, so that families could spend time cooking and eating together. Providing the young people with hot meals each day benefits them and their families by alleviating some financial expense.

JUNE

- Our young people finally achieved their AQA's for the Alternatives to Violence project.
- Our mental health worker has continued to work closely with a group of young people who are experiencing different issues.
- Pepper and chilli seeds were planted and were used in our cooking project.
- A flower wall was created in our outside area with different coloured pots strategically placed on the fences. It was very effective especially when in full bloom.
- The second cookery room has had a facelift and the young people helped staff to tile and paint the walls. They loved taking ownership of the space and now respect the area more.
- Some young males wanted to prepare for their practical driving tests. We purchased the on-line Theory Test and set up a room so that they could use the laptop to take the mock tests. They were very enthusiastic and couldn't wait to get started.

JULY

- Crafty Summer Garden - a varied selection of summer crafts which was utilised in the garden. The young people used their artistic skills painting hanging baskets, plant pots and garden lanterns. The baskets and plant pots were filled with an array of different plants and flowers. The young people had the choice to do the crafts outdoors, giving them a sense of freedom and a safe place to relax.
- Summer Cooking - the young people used air fryers to make cornflake chicken nuggets and peri-peri chicken and rice. We also prepared pre-made meals cooked by our young people. This was on offer twice a week and distributed to any families in need. The meals fed a family of 4-6.
- Summer Sounds - this project was especially for young people who had never picked up an instrument. They had the opportunity to learn to play guitar, drums, keyboard and ukulele. Learning to write their own songs helped young people manage their anxiety by allowing them to express their emotions without judgement.
- The healthy Summer programme aimed to improve young people's physical and mental health. We had a series of fun and challenging activities that pushed them physically but still remained fun. Team games including tag rugby, dodgeball and team relay's which built strong relationships, improved social skills, self-esteem and confidence.

AUGUST

- This summer proved to be very busy with plenty of young people attending. They participated in the variety of activities on offer including multi sports, music, gardening and cooking.
- After our music consultation it was decided the studios needed a makeover! Coincidentally we were approached by Brian Nash (former member of Frankie Goes to Hollywood) who is from Norris Green. He was over in Germany performing at a fundraising gig. He was asked to nominate a charity and chose our Centre. Brian and the group who did the fundraising visited the Centre to hand over the money they had raised. After meeting the staff and young people Brian felt compelled to also donate. He wants to continue to support our Centre. The young people were thrilled. New equipment has now been purchased and a new recording room is being developed. We were overwhelmed by everyone's generosity and grateful of Brian's support.

SEPTEMBER

- This month was a bit quiet with the young people back at school and attending their after school clubs.
- Some regular young people returned but a few of the older members have moved on.
- Using our social media platforms we made sure we updated young people on what was happening in the Centre.

OCTOBER

- Another quiet month, we think this was due to the dark nights and what happened in Southport. Parents still worried about their children's safety.
- We worked with the groups that attended and concentrated on Halloween activities making decorations and baking cakes.
- Sports were still being played.
- We continued to advertise but decided to have an Open Day to generate more interest.

NOVEMBER

- The Open Day was a great success with families having a look around and participating in the taster sessions.
- Meeting the staff helped put the parents minds at ease.
- Slowly the new members were signing up.

DECEMBER

- With attendances increasing this month was a busy one.
- The young people made decorations for the Centre and for the Christmas trees.
- Christmas cakes were baked and decorated.
- Sports were continually played.
- More bands used the studios to rehearse.
- The young people helped staff decorate the hamper boxes for our annual 'Christmas Day In a Box' project. Hampers filled with enough food to cover the Christmas period and delivered by our staff and volunteers to local families who have been identified as being the most in need.
- A surprise donation meant we were able to add toys to the hampers.

JANUARY

- The New Year started quiet with a core of our members attending regularly.

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
For the year ended 31 March 2025

- Gradually throughout the month we saw an influx of new members.
- The staff put together projects that would challenge the young people but also something that they would enjoy doing.
- A lot of our young people enjoy cooking and baking so the focus was to find easy-to-follow recipes that would incorporate using the air fryers for healthier options. The meals and desserts they made were taken home to share with their families.
- Our mental health drop-in sessions are still proving to be an asset to the Centre. Having these sessions has helped quite a few of our young people who are having issues at home and need someone to talk to. The feedback has been positive and we will continue to offer this support.
- We will be starting new project nights that will concentrate on the issues the young people are facing – these will include health and well-being, bullying and vaping.
- Arts & crafts – the younger members enjoyed painting money boxes and canvas painting. Sports – badminton, football, dodgeball, fitness and boxing. This all helps with their overall positive mental health.
- Music – the studios continue to offer rehearsal space for bands struggling to pay studio fees. A new band has taken up this opportunity and has started to attend regularly. The studios are continuing to upgrade with new recording equipment and a designated podcast space.
- Our outside area is a bit run down, we asked for young people to give us some ideas on how to improve the space. Staff and young people are working together and have started slowly repairing the benches. This has proven popular with young people learning how to use a saw and a drill.

FEBRUARY

- This month has seen an increase of new members.
- Sessions are busy.
- We have had no issues at the Centre.
- A number of our older members have returned which is great as a few of them have shown an interest in volunteering.
- We are continuing with the outdoor project. We are clearing the area around the fruit trees. The young people have asked for planters so they can plant flowers for the front of the building. We have managed to obtain the boxes and will be getting soil and seeds.
- We have observed that the young people are becoming more open as they relax and engage in the cooking project. This has led to meaningful conversations about their well-being. As a result, our mental health worker has been assisting during the cooking sessions, guiding the discussions to a positive conclusion.
- This month we have recruited 2 new volunteers, one is an ex member and the other is a young lady who wants to help and learn more about a youth centre. Both have proven to be positive influences on the young people and they are building strong connections with our members.
- We have also started a trial self-defence project for six weeks. So far we have had a good response.
- Multi Sports – football is continually played and now the weather is a little better they have moved to the outside area. Table tennis, badminton and pool can be very competitive!
- Music tuition for keyboards, guitar and drums. Band rehearsals continue. One group has now started to perform locally and have appreciated the use of the studios to give them more confidence.
- Arts & crafts – this month's theme was Valentine's Day, cards were crafted as well as heart shaped key rings.

**NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
For the year ended 31 March 2025**

- February half-term was busy. Food packs were given out to families most in need to help over the holiday period to ensure every child does not go without food.

MARCH

- Projects went well, numbers were good with new members enjoying what is on offer.
- The music studio continued to be popular and the refurbishment is progressing, with the bands excited to record.
- We have given the older members their own small space where they can chill on their own without the young members being in their way.
- Our mental health worker has had a couple of young people who have needed to speak with her over family problems. This has been extremely helpful for them and they have responded well, problems have eased at home for both young people.
- Sports is accessed every session and has continued to be busy. Table tennis and darts are popular at the moment, which makes a pleasant change from football.
- Cooking – the young people have made stir fries and cottage pies and took them home to share with their families.
- Arts & crafts – Mother's Day cards and canvas bags were designed and painted as gifts for their Mum's.

Over the past year there has been varying degrees of challenges. Some young people are still suffering from mental health issues. They get frustrated and lash out verbally. Both staff and young people are working together to get through their problems.

There have been a few instances of bullying and violence. Two young people were attacked one on the way to the Centre and one on the way home. Parents have reported both incidents to the police. We have found out who instigated these attacks and they have been banned from the Centre as we do not tolerate bullying of any kind. We will now be reintroducing our Alternatives to Violence Project to educate our young people on how to keep themselves safe.

'This place is important to me as I feel safe here and well supported by everyone. When I come to the youth club I feel instinctively relaxed and calm. I get a smile on my face every time. The youth club is my safe place. I love it here. All the staff are amazing, they help you and cheer me up when I've had a bad day. I feel comfortable day to day. It makes life a lot better and I feel warmed by everyone in the Centre. It's the best place ever.'

Young female aged 15 years who attends the Centre on a regular basis.

'I enjoyed the boxing with Felix, I hope he does the taekwondo sessions.'

Young male, aged 11 years.

'Learning to play the guitar with Kieran has given me the confidence to carry on and take it further, maybe join a band one day!'

Young male, aged 13 years.

'The hamper was amazing thank you, really gave us the best Christmas dinner and saved Christmas'.

'What with everything changing regarding benefits I have been struggling financially the hamper meant I didn't have to worry about Christmas dinner as I was not due money till end of December. All of the items were brilliant quality, sausages were brilliant, everything was in there, it was very important to me to be thought of as part of this, thank you'.

Two families who received Christmas hampers

**NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
For the year ended 31 March 2025**

Other User Groups

Youth Organisations that run from the Youth Centre:

Splice a group that provides weekly youth activities for young people with additional needs.

Career Connect are based within the Centre giving support to school leavers looking for employment and training opportunities.

Norris Green Community Alliance run an after school club each evening, working with the younger age group. This has worked extremely well as it is an easy transition to our youth sessions.

Thank You

Without the continued support of our funders we would not be able to deliver our much needed service. Thank you very much to: Local Councillors, Liverpool City Council, Local Neighbourhood Fund, MPAC, HAF, LCVS, Cobalt, MyClubmoor, Postcode Lottery, Merseyside Police, John Moores Foundation and various donations from other organisations and individuals. This funding enabled us to help, support and guide our young people, families and the community.

The funding has been invaluable to the Centre as it has given us the opportunity to strengthen the community and address their needs and welfare.

A big thank you to all the staff and volunteers who continually strive to make the Centre a safe setting for all young people to develop and grow, and also for their hard work and commitment in sustaining the success of the Centre.

FINANCIAL REVIEW

Total income in the year was £137,739 (2024:£168,135) of which £99,971 (2024:£115,681) related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £149,789 (2024: £150,884) leaving a deficit for the year of £12,050 (2024 surplus: £17,251).

Reserves Policy

The Trustees regularly review the organisation's reserves. The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets, "free reserves", held by the charity should be at a level to cover redundancy costs and allow it to continue its activities for 3 months should no further funding be received. At present the unrestricted funds reach this target level but the trustees still aim to make people aware of the need to help the centre with donations and also build on activities, expand room hire, hold in-house fundraising events, car boot sales and coffee mornings.

Plans for Future Periods

- ◆ Funding strategies are primarily at the forefront.
- ◆ Daytime/weekend activities to be established.
- ◆ Continue to educate young people on the alternatives to violence and about the consequences of crime and how to avoid it.
- ◆ Maintain links with the local community police and agencies.
- ◆ Continue developing programmes which address young people's mental health.

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
STATEMENT OF TRUSTEES RESPONSIBILITIES
For the year ended 31 March 2025

Company law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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 directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board

.....

Ian Johnson - Chair

Date: 19.08.2025.....

INDEPENDENT EXAMINATION TO THE MEMBERS OF NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)

I report on the accounts for the year ended 31 March 2025 set out on pages 14 to 22.

Respective responsibilities of trustees and examiner

The charity's trustees, who are also the directors of the company for the purpose of company law, are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Stephen Leonard

Date: 20-8-25

Name: Stephen Leonard BA, FCCA
Counting For Communities Ltd
16 Holmwood Drive,
Liverpool, L37 1PQ

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
For the year ended 31 March 2025

		2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
	Note	£	£	£	£
INCOMING RESOURCES					
Incoming & endowments from:					
Donations and legacies	2	3,264	-	3,264	625
Charitable activities	3	800	99,971	100,771	127,206
Other trading activities	4	33,379	-	33,379	40,099
Investments	5	325	-	325	205
Total income		37,768	99,971	137,739	168,135
RESOURCES EXPENDED					
Expenditure on:					
Raising funds	6	-	-	-	-
Charitable activities	7	42,117	107,672	149,789	150,884
Total expenditure	8	42,117	107,672	149,789	150,884
Net income / (expenditure) for the year before transfers		(4,349)	(7,701)	(12,050)	17,251
Transfer between funds		17	(17)	-	-
Net income / (expenditure) for the year		(4,332)	(7,718)	(12,050)	17,251
RECONCILIATION OF FUNDS					
Total funds brought forward	14	78,850	44,600	123,450	106,199
TOTAL FUNDS CARRIED FORWARD		74,518	36,882	111,400	123,450

There are no recognised gains or losses other than the net movement in funds for the above two financial years. All incoming resources and resources expended derive from continuing activities.

The notes form part of these financial statements

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)

BALANCE SHEET

At 31 March 2025 Registration Number: 02012466

	Note	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Total Funds £
FIXED ASSETS					
Tangible assets	10	2,620	-	2,620	3,083
CURRENT ASSETS					
Debtors	11	1,335	-	1,335	1,937
Cash at bank and in hand	12	71,525	36,882	108,407	119,361
		72,860	36,882	109,742	121,298
CREDITORS					
Amounts falling due within one year	13	(962)	-	(962)	(931)
NET CURRENT ASSETS					
		71,898	36,882	108,780	120,367
TOTAL ASSETS LESS CURRENT LIABILITIES					
		74,518	36,882	111,400	123,450
FUNDS					
	14				
Unrestricted funds				74,518	78,850
Restricted funds				36,882	44,600
TOTAL FUNDS					
				111,400	123,450

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and signed on its behalf by:



Ian Johnson

19.08.2025

Date

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention, the Companies Act 2006, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The charity has taken advantage of the disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity and monetary amounts in these financial statements are rounded to the nearest £.

Going Concern

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

Income

Incoming recognition

All incoming resources are included on the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and Donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.

Contractual Income and Performance Related Grants

This is only included in the SoFA once the related goods or services have been delivered.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure.

Governance Costs

These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants and Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The following rates and methods are used:

Fixtures & Fittings	-	15% reducing balance
---------------------	---	----------------------

All equipment, fixtures and fittings with an original cost of less than £1,000, are written off in the year in which the expenditure was incurred on the basis that due to the nature of the company's activities, there is no expectation that the cost of the assets will be recovered in the way of future revenues.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Taxation

The charity is exempt from corporation tax on its charitable activities and is not registered for VAT. As a registered charity the company benefits from rates relief.

Fund accounting

Unrestricted funds - can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds - can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2025

Note	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
2 Donations and legacies				
Other donations	3,264	-	3,264	625
	<u>3,264</u>	<u>-</u>	<u>3,264</u>	<u>625</u>
	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
3 Charitable activities				
<u>Grants</u>				
Youth & Play Grant	-	20,110	20,110	13,148
MPAC	-	1,682	1,682	8,995
Local Neighbourhood Fund	-	6,998	6,998	7,492
HAF - SUMMER	-	12,999	12,999	13,000
HAF - WINTER	-	3,000	3,000	2,959
HAF - EASTER	-	3,250	3,250	3,499
LCC - Sessional Staff	-	14,382	14,382	18,969
LCC - NG Provider	-	6,600	6,600	12,432
John Moores Foundation	-	10,000	10,000	-
Postcode Lottery	-	20,950	20,950	-
Community Foundation Lancs	-	-	-	5,000
Awards For All	-	-	-	10,000
Garfield Weston Foundation	-	-	-	15,000
LCVS - Skelton Charity	-	-	-	1,562
LCVS - CIF grant	-	-	-	3,625
Your Edge	-	-	-	3,600
LCVS - Peer mentor project	-	-	-	2,725
Family Hub Fund	-	-	-	2,500
Big Help	-	-	-	1,000
West Derby Waste Lands	-	-	-	1,200
Other	800	-	800	500
	<u>800</u>	<u>99,971</u>	<u>100,771</u>	<u>127,206</u>
	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
4 Other trading activities				
Activities Income	230	-	230	199
Room Hire	33,149	-	33,149	39,900
	<u>33,379</u>	<u>-</u>	<u>33,379</u>	<u>40,099</u>

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2025

Note	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
5 Investments				
Bank interest receivable	325	-	325	205
	<u>325</u>	<u>-</u>	<u>325</u>	<u>205</u>

RESOURCES EXPENDED

6	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Raising funds				
Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

7	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Charitable activities				
Staff salary costs	7,119	79,712	86,831	81,563
Utilities	11,831	4,916	16,747	17,434
Rent & Rates	1,380	-	1,380	1,416
Insurance	6,114	-	6,114	5,798
Telephone & Internet	2,210	-	2,210	2,249
Repairs, Maintenance, Alarms	3,549	10	3,559	7,671
Training	428	-	428	254
Equipment	3,997	5,169	9,166	4,728
Travel	17	72	89	152
Activities, trips & residentials	189	7,705	7,894	11,761
Food purchases	317	7,821	8,138	10,467
Payroll fee	336	372	708	606
Depreciation	463	-	463	545
Subscriptions & licences	1,012	114	1,126	926
Volunteer expenses	-	20	20	30
Other costs	2,260	1,761	4,021	4,429
Governance	895	-	895	855
	<u>42,117</u>	<u>107,672</u>	<u>149,789</u>	<u>150,884</u>

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2025

Note	Direct Charitable Expenditure	Support & Governance Costs	Total
	£	£	£
8 Analysis of expenditure			
Total expenditure in 2025	115,118	34,671	149,789
Total expenditure in 2024	117,152	33,732	150,884
Analysed as follows:	2025	2024	
Direct Charitable Expenditure	£	£	
Staff salary costs	60,840	56,544	
Utilities	16,747	17,434	
Rent & Rates	1,380	1,416	
Insurance	6,114	5,798	
Repairs, Maintenance, Alarms	3,559	7,671	
Equipment	9,166	4,728	
Travel	89	152	
Payroll fee	708	606	
Depreciation	463	545	
Activities, trips & residentials	7,894	11,761	
Volunteer expenses	20	30	
Food purchases	8,138	10,467	
	115,118	117,152	
Support & Governance Costs			
Staff salary costs	25,991	25,019	
Telephone & Internet	2,210	2,249	
Training	428	254	
Subscriptions & licences	1,126	926	
Other costs	4,021	4,429	
Governance	895	855	
	34,671	33,732	
Fees for examination of the accounts	2025	2024	
Included in Governance costs	£	£	
Independent examiner's fees	895	855	

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2025

Note	2025	2024
9 Staff Costs and Employees	£	£
Wages and salaries	83,487	78,866
Social security costs	1,514	885
Pensions	1,830	1,812
	<u>86,831</u>	<u>81,563</u>
No employee earned £60,000 or more during the year. The average number of full time equivalent employees during the year was :	2025	2024
	4	4
	<u>4</u>	<u>4</u>
10 Fixed Assets	Fixtures & Fittings	Total
Cost	£	£
At 1 April 2024	63,839	63,839
Disposals	-	-
Additions	-	-
At 31 March 2025	<u>63,839</u>	<u>63,839</u>
Depreciation		
At 1 April 2024	60,756	60,756
On Disposals	-	-
Charge for year	463	463
At 31 March 2025	<u>61,219</u>	<u>61,219</u>
Net Book Value		
At 31 March 2025	2,620	2,620
At 31 March 2024	3,083	3,083
	2025	2024
11 Debtors	£	£
Prepayments	1,335	1,937
	<u>1,335</u>	<u>1,937</u>
	2025	2024
12 Cash at bank and in hand	£	£
Current account	86,114	97,394
Deposit account	22,293	21,967
	<u>108,407</u>	<u>119,361</u>
	2025	2024
13 Creditors : amounts falling due within one year	£	£
Trade creditors	-	-
Accruals	962	931
	<u>962</u>	<u>931</u>

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2025

Note	Balance at			Transfers	Balance at
14 Movement in Funds	31 March	Incoming	Resources	between	31 March
	2024	Resources	Expended	Funds	2025
	£	£	£	£	£
Unrestricted Funds					
General Fund	78,850	37,768	(42,117)	17	74,518
Restricted Funds					
LCC (Winter Activities)	766	-	(766)	-	-
MPAC	2,789	1,682	(4,471)	-	-
LCC Mayoral Neighbourhood Fund	2,222	-	(2,222)	-	-
Community Foundation High Sheriff	724	-	(724)	-	-
LCC - Sessional Staff	9,178	14,382	(13,534)	-	10,026
John Moores Foundation	-	10,000	(3,345)	-	6,655
Youth & Play Grant	-	20,110	(20,110)	-	-
Local Neighbourhood Fund	2,250	6,998	(4,883)	-	4,365
HAF - SUMMER	-	12,999	(12,999)	-	-
HAF - WINTER	-	3,000	(2,983)	(17)	-
HAF - EASTER	2,977	3,250	(3,976)	-	2,251
LCC - NG Provider	-	6,600	(6,600)	-	-
Community Foundation Lancs	1,674	-	(1,674)	-	-
Awards For All	9,000	-	(9,000)	-	-
Garfield Weston Foundation	13,020	-	(13,020)	-	-
Postcode Lottery	-	20,950	(7,365)	-	13,585
Restricted Funds	44,600	99,971	(107,672)	(17)	36,882
Total Funds	123,450	137,739	(149,789)	-	111,400

15 Trustees' Remuneration and Benefits

There was no directors' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024

16 Trustees' Expenses

There was no directors' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024

17 Capital Commitments

The company had no capital commitments at 31 March 2025 (2024: None) either contracted for or authorised by the directors but not contracted for.

NORRIS GREEN YOUTH CENTRE LIMITED

England & Wales - Charity number 517823

Accounts

NORRIS GREEN YOUTH CENTRE LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED COMPANY NUMBER: 02012466 (England and Wales)

REGISTERED CHARITY NUMBER: 517823

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

**NORRIS GREEN YOUTH CENTRE LIMITED
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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**NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
CHARITY & COMPANY INFORMATION**

Charity Name

Norris Green Youth Centre (Limited by Guarantee)

Registered Company Number

02012466 (England and Wales)

Registered Charity Number

517823

Registered Office

Townsend Avenue
Norris Green
Liverpool
L11 5AF

Trustees/Directors

Ian Johnson – Chair
Thomas McCormack
Emma McKay
Kevin McKay
Callum Spencer
Daniel Ryder
George Shaw
Daniel Woods

Bankers

TSB Bank
PO Box 1000
BX47SB

Independent Examiner

Counting for Communities Ltd
16 Holmwood Drive
Liverpool
L37 1PQ

**NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2024**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a registered company limited by guarantee incorporated in April 1986 and registered as a charity in July 1986. The governing document is the company's Memorandum and Articles of Association. Every member of the charity undertakes to contribute such amount as required (not exceeding £1) if the charity should be wound up.

Organisational Structure

The trustees, who are also directors, are appointed by the members in accordance with procedures set out in the company's Memorandum and Articles of Association.

The trustees meet regularly and are responsible for the strategic direction and policy of the company. The company managers also attend these meetings but have no voting rights. Provision of services, administration and finance is delegated to the managers and staff. There is shared responsibility for ensuring that the charitable company delivers the services specified, key performance indicators are met and that the staff team continues to develop their skills and working practices in line with good practice.

Risk identification and management

The trustees have conducted a review of the major risks to which the charitable company is exposed and, where appropriate, systems and procedures have been established to mitigate the risks the charity faces. External risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, service users and visitors to the centre. Standards are monitored both internally and externally to ensure consistent quality of delivery for all operational aspects of the charity. The procedures are periodically reviewed to ensure that they meet the needs of the charity.

Public Benefit

When planning and programming activities for the local residents of Norris Green, the trustees are mindful of the Charity Commissions guidelines on Public Benefit.

OBJECTIVES AND ACTIVITIES

To help and educate persons under the age of 25 years through their leisure-time activities so as to develop their spiritual mental and physical capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved. To provide a centre for use for the purposes of a youth centre conducted in conformity with the principles and objects of the Merseyside Youth Association Limited.

ACHIEVEMENT AND PERFORMANCE

Norris Green Youth Centre's aims and objectives have been to support and improve young people's lives. This has been done through a variety of activities enabling them to enhance their life skills and give them the tools and knowledge to keep themselves and others safe. We guide the young people on their journey from early adolescence to adulthood. We provide a safe environment for young people without the fear of being judged or ridiculed where they are free to express themselves, try new things and make new friends.

This year (2023-2024) has been a year of challenges! With the reduction of funding has meant the staff and young people have worked twice as hard so that the Centre can continue to offer a fully inclusive service to the local community.

Attendance was steady but fluctuated due to a local gang intimidating our young people. Through hard work and perseverance from our staff we were able to reduce their presence in and around the Centre. We now have a core of young people who attend regularly with a few of them actively becoming volunteers. This helps them feel part of the organisation where they are respected by staff and peers.

Alternatives to Violence

This very important project continued throughout the year with the aim to rotate new groups of young people every few weeks. The young people completed pre-assessments to see how much they knew about anti-social behaviour and the consequences. The core of this work is preventative and early intervention is key. The project develops young people's ability to handle conflict without using violence or being the victim of violence. Learning about their local area and places to avoid to keep themselves safe. Not to be coerced into gang involvement. At times it became hard to get the young people to complete their files through non-attendance as quite a few of them were revising for their GCSE's.

Gardening

The young people worked on a disused area of the garden getting rid of old planters. They dedicated a section to celebrate the King's Coronation. They made flags and bunting and decorated the fences with hanging plant pots. Another group planted flower seeds, herbs and chillies. Fruit and herbs were picked and used in the cooking sessions. Another group continue to help staff maintain the outdoor area by weeding, planting and general clearing.

Arts & Crafts

The young people benefit from engaging in this project and working with the different art mediums. It improves their concentration levels, sharpens their motor skills, increases their self-confidence and gives them a positive mind-set. Canvas painting and painting by numbers for the younger age group helped with drive, concentration and focus. Groups of mainly young females made bracelets, glass painted, made lighted bottle garden ornaments and tie-dyed various clothing items. Clay garden pots were moulded and painted. Some of the flowers left from the gardening project were used to fill up the pots. Wall murals were marked out ready for the young people to paint. The young people like to take ownership of spaces in the Centre. Halloween craft themed activities included hanging bats and witches. Christmas hamper boxes were decorated using stencils and spray paint. Hand-made paper wreaths were hung around the Centre. Christmas themed activities including card making and tree baubles. Money boxes and candle holders were painted and given as presents to family members. The young people enjoyed making and designing their own snow globes. Snowmen and reindeer cushions were sewn and taken home.

Mental Health

We have had the advantage of engaging a mental health worker which has proved to be extremely helpful to the young people as they are learning to open up about their feelings and emotions. It is a weekly open access session and we have found more young people have opened up about their problems. They have built strong bonds with the mental health worker. They know that everything is in confidence and they can speak freely in a safe environment. A few young people have agreed to sign up to an accredited on-line Mental Health and Well Being course, which gives them an insight to identifying and dealing with mental health problems. The course is accredited and the young people will be able to pass on what they have learnt to other young people in the Centre. One of our young females completed the course, has been DBS checked and is now a volunteer.

Multi Sports

The most popular team activities are badminton, football, dodgeball and volleyball. Our self-defence and fitness programme saw a group of young males learning techniques on how to protect themselves from violence. Boxing and circuit training improved both their physical and mental health. Participation in the sports sessions helps the young people reach their daily fitness targets. Table tennis and pool competitions bring out their competitiveness. Supervised darts competitions proved to be popular with the young males. They were trying to be the next Luke Littler! We have new boxing equipment, bags and pads. Some young people enjoyed taking out their frustration on the standing punch bag, they are doing this in a controlled environment. A wall mounted boxing trainer is helping with co-ordination. This exercise is set to music which is proving to be very popular with the young males.

Cooking

There is always a core of young people wanting to cook. This year the focus has been on healthy option meals using the air fryers and slow cookers. They have made a variety of tasty dishes including vegetable and noodle stir fries, chicken wraps, pizzas, healthy burgers, flavoured chicken wings vegetable curry. Themed desserts ranged from mince pies to Valentine cup-cakes. The young people were surprised how easy it was to make winter soups. There are a number of young people who are vegetarian and they wanted to make mozzarella sticks, sweet potatoes fries, garlic bread and vegetable fajitas. Any excess meals were taken home to share with their families.

Music

Our music worker offers tuition in guitar, keyboard and drums. The studios are used by local bands as rehearsal space to give them more confidence when performing live. Song writing sessions are an opportunity for the young people to be expressive about their feelings and emotions. Karaoke and ukulele lessons encouraged the young people who wouldn't normally access the music studios to participate in the sessions. There were 2 new bands who started to attend regularly; they were struggling to pay studio fees and were very grateful to have the opportunity to use our studios free of charge. We are currently trying to raise funds to buy a new recording desk so that the young people can listen back to their music, learn about production and recording techniques.

Trips & Residentials

Three trips and a summer residential took place this year. A group of 10 younger people were taken to the Nerf Centre. As this was a team game it helped to strengthen the relationships amongst their peers as they encouraged each other to work together to beat the other team! ArCains was visited by the older young people. A group of 13 went to the gaming arcade. Again there were elements of team bonding, working together to achieve an outcome.

Twenty young people were taken on a 5-day Residential to Play Away (Eshton Grange) in Skipton, Yorkshire. This venue is a safe purpose-equipped, fully inclusive recreational and educational facility for young people. It is set in 13 acres of land and has an outdoor heated swimming pool, sports hall, activity centre, art and craft room, class/study rooms, a cinema room, animal unit and 2 gardens. It is an opportunity for these young people to have a really positive experience to get away from their inner city surroundings and try new and different things like outdoor swimming, country walks, feeding the animals and environmental work. They formed new friendships and strengthened existing ones. The residential helped with independence as they all had to look after their own rooms and took it in turns to cook and clean.

Halloween tends to bring about a lot of negative behaviour. To address this we took a group of 10 young people to the local cinema, this kept them away from the temptation of engaging in anti-social activities.

Free Meals

We continue to provide free meals all year. Hot dinners, snacks and drinks were provided during every evening session. Breakfasts, lunches, snacks and drinks were provided during all school holidays. Any excess food was shared amongst the young people and taken home to share with their families. We also provide family meals and food bags to help relieve some financial burden that local families are going through.

Christmas Day in a Box

This annual project is much needed. With the cost of living crisis affecting every household people are finding it hard to cope. Staff, young people and volunteers work hard to decorate and fill cardboard boxes with enough food to cover the Christmas bank holiday. These are then distributed by staff and volunteers to over 40 local families who were identified as being the most in need.

Case Studies

A parent of a young male came into the Centre expressing concerns for her son. He was getting bullied at school and when out on his own. His mum had tried to encourage him to attend the Centre more as she felt he would be safer there than on the streets.

The bully also attended the Centre which we were unaware of. This made the young person even more withdrawn and fearful of coming to the Centre. Once the bully was identified they were asked to explain themselves, they denied the bullying but witnesses came forward and confirmed it was them. The bully was then asked to leave the Centre as we operate zero bullying tolerance. The young male had told us he had been self-harming because he could not cope anymore.

The staff had a meeting with his parents to explain what had been happening, since then the school councillor has been involved and we have all been working together to resolve some of his issues. The result is he is attending the Centre more frequently, not frightened and has a new group of friends who are supportive.

A young person has an ongoing history with poor mental health, self-harming and low self-esteem. Our challenge was to see how we could help this young person and what was the best approach and safest way to do this. This was not easy as this young person was closed off and not easy to speak to. We slowly made inroads.

We started by engaging in conversation, 'How are you?', 'How was your day?' They seemed to appreciate this. Over a period of time the conversations became easier and longer. The young person began to open up and share with members of staff the issues they had faced growing up. On occasions they took the lead and initiated the conversation!

We gave the young person small tasks and this boosted their confidence. They helped staff set up for sessions. This has made them feel part of the Centre. They feel supported and safe. They showed an interest in starting the Mental Health and Well Being Course and they wanted to volunteer and help with our other mental health projects. This has been a real positive development for this young person.

Over the last couple of months we have been dealing with 3 teenage girls. These girls have been a real problem with bullying, fighting and drinking. Two of these girls are not in school and the other is on the verge of being excluded, so this has been a real challenge. They were disruptive and made the younger members feel uncomfortable.

The staff spoke to them and devised a behavioural agreement which set out what we expected from them whilst they attended the Centre. If we heard about any negative behaviour outside of the Centre then the agreement would have to be readdressed.

Currently their behaviour has been good. We have asked if there is anything they are interested in doing but so far nothing is of interest to them. Barriers are being broken down and we have found they are engaging with staff and being quite honest about their situations, about not being in education and their troubled home life.

**NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
For the year ended 31 March 2024**

We feel this is a positive step forward and we hope to get them involved in a project and make more inroads. They are interacting with other members at the Centre which is progression.

Challenges

We had problems with young people leaving the Centre and heading to Broadway shops. Whilst there they got involved in anti-social behaviour clashing with other groups and giving the local shopkeepers and customers verbal abuse.

Vaping was another issue, with a high number of young people using the vapes even though they had never smoked before. We addressed this by putting together a project where they learnt about the dangers and the health side effects of vape use.

Gangs hanging around the Centre causing trouble and verbally abusive to staff. We are challenging these young people, this can be difficult. We are slowly making progress but this is an ongoing issue in the area.

We have had issues with young people stealing money, sweets and vapes from the local shops. We have had to deal with irate shopkeepers and the threat of police involvement. We have found out who the young people are and have spoken to their parents. These young people are left to their own devices most of the time and are not in a stable home environment.

Funding is always an issue for many youth centres in the city and we are no different, we will continue to keep fundraising to make sure our doors stay open, to reach as many young people as we can.

Other User Groups

Youth organisations that run from the Centre:

Splice a group that provides weekly youth activities for young people with additional needs.

Career Connect are based within the Centre giving support to school leavers looking for employment and training opportunities.

Norris Green Community Alliance run an after school club each evening, working with the younger age group. This has worked extremely well as it is an easy transition to our youth sessions.

Thank You

Without the continued support of our funders we would not be able to continue to deliver our much needed service. Thank you very much to: Garfield Weston, Local Councillors, Liverpool City Council, Local Neighbourhood Fund, MPAC, HAF, LCVS, CIF, Skelton, Cobalt, Big Help, MyClubmoor, National Lottery, Merseyside Police and various donations from other organisations, we would not have been able to help, support and guide our young people, families and the community.

The funding has been invaluable to the Centre as it has given us the opportunity to strengthen the community and address their needs and welfare.

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
STATEMENT OF TRUSTEES RESPONSIBILITIES
For the year ended 31 March 2024

A big thank you to all the staff and volunteers who continually strive to make the Centre a safe setting for all young people to develop and grow and also for their hard work and commitment in sustaining the success of the Centre.

FINANCIAL REVIEW

Total income in the year was £168,135 (2023:£113,662) of which £115,681 (2023:£86,842) related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £150,884 (2023: £149,933) leaving a surplus for the year of £17,251 (2023 deficit: £36,271).

Reserves Policy

The Trustees regularly review the organisation's reserves. The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets, "free reserves", held by the charity should be at a level to cover redundancy costs and allow it to continue its activities for 3 months should no further funding be received. At present the unrestricted funds reach this target level but the trustees still aim to make people aware of the need to help the centre with donations and also build on activities, expand room hire, hold in-house fundraising events, car boot sales and coffee mornings.

Plans for Future Periods

Funding strategies are primarily at the forefront.

Daytime activities to be established.

Continue to educate young people on the alternatives to violence and about the consequence of crime and how to avoid it.

Maintain links with the local community police and agencies.

Developing programmes addressing young people's mental health.

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
STATEMENT OF TRUSTEES RESPONSIBILITIES
For the year ended 31 March 2024

Company law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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 directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board



.....

Ian Johnson - Chair

Date: 30-08-24

INDEPENDENT EXAMINATION TO THE MEMBERS OF NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)

I report on the accounts for the year ended 31 March 2024 set out on pages 13 to 21.

Respective responsibilities of trustees and examiner

The charity's trustees, who are also the directors of the company for the purpose of company law, are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *S Leonard*

Date: 9-9-24

Name: Stephen Leonard BA, FCCA
Counting For Communities Ltd
16 Holmwood Drive,
Liverpool, L37 1PQ

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
For the year ended 31 March 2024

		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
	Note	£	£	£	£
INCOMING RESOURCES					
Incoming & endowments from:					
Donations and legacies	2	625	-	625	433
Charitable activities	3	11,525	115,681	127,206	92,337
Other trading activities	4	40,099	-	40,099	20,793
Investments	5	205	-	205	99
Total income		52,454	115,681	168,135	113,662
RESOURCES EXPENDED					
Expenditure on:					
Raising funds	6	-	-	-	-
Charitable activities	7	65,697	85,187	150,884	149,933
Total expenditure	8	65,697	85,187	150,884	149,933
Net income / (expenditure) for the year before transfers		(13,243)	30,494	17,251	(36,271)
Transfer between funds		-	-	-	-
Net income / (expenditure) for the year		(13,243)	30,494	17,251	(36,271)
RECONCILIATION OF FUNDS					
Total funds brought forward	14	92,093	14,106	106,199	142,470
TOTAL FUNDS CARRIED FORWARD		78,850	44,600	123,450	106,199

There are no recognised gains or losses other than the net movement in funds for the above two financial years. All incoming resources and resources expended derive from continuing activities.

The notes form part of these financial statements

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
BALANCE SHEET
At 31 March 2024 Registration Number: 02012466

		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	10	3,083	-	3,083	3,628
CURRENT ASSETS					
Debtors	11	1,937	-	1,937	2,248
Cash at bank and in hand	12	74,761	44,600	119,361	101,584
		<u>76,698</u>	<u>44,600</u>	121,298	103,832
CREDITORS					
Amounts falling due within one year	13	(931)	-	(931)	(1,261)
NET CURRENT ASSETS					
		<u>75,767</u>	<u>44,600</u>	120,367	102,571
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>78,850</u>	<u>44,600</u>	123,450	106,199
FUNDS					
	14				
Unrestricted funds				78,850	92,093
Restricted funds				44,600	14,106
TOTAL FUNDS					
				123,450	106,199

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and signed on its behalf by:


 Ian Johnson

30.08.24
 Date

The notes form part of these financial statements

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention, the Companies Act 2006, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The charity has taken advantage of the disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity and monetary amounts in these financial statements are rounded to the nearest £.

Going Concern

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

Income

Incoming recognition

All incoming resources are included on the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and Donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.

Contractual income and Performance Related Grants

This is only included in the SoFA once the related goods or services have been delivered.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure.

Governance Costs

These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2024

Grants and Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The following rates and methods are used:

Fixtures & Fittings	-	15% reducing balance
---------------------	---	----------------------

All equipment, fixtures and fittings with an original cost of less than £1,000, are written off in the year in which the expenditure was incurred on the basis that due to the nature of the company's activities, there is no expectation that the cost of the assets will be recovered in the way of future revenues.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Taxation

The charity is exempt from corporation tax on its charitable activities and is not registered for VAT. As a registered charity the company benefits from rates relief.

Fund accounting

Unrestricted funds - can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds - can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2024

Note	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
2 Donations and legacies				
Other donations	625	-	625	433
	<u>625</u>	<u>-</u>	<u>625</u>	<u>433</u>
	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
3 Charitable activities				
<u>Grants</u>				
Youth & Play Grant	-	13,148	13,148	14,580
MPAC	-	8,995	8,995	5,390
Local Neighbourhood Fund	-	7,492	7,492	9,320
HAF - SUMMER	-	13,000	13,000	15,500
HAF - WINTER	-	2,959	2,959	3,500
HAF - EASTER	-	3,499	3,499	8,000
LCC - Sessional Staff	-	18,969	18,969	4,782
LCC - NG Provider	-	12,432	12,432	11,000
BBC Children in Need	-	-	-	15,415
Community Foundation YDF	-	-	-	2,000
Community Foundation High Sheriff	-	-	-	2,500
Community Foundation Lancs	-	5,000	5,000	-
Awards For All	-	10,000	10,000	-
Garfield Weston Foundation	-	15,000	15,000	-
LCVS - Skelton Charity	-	1,562	1,562	-
LCVS - CIF grant	-	3,625	3,625	-
Your Edge	3,600	-	3,600	-
LCVS - Peer mentor project	2,725	-	2,725	-
Family Hub Fund	2,500	-	2,500	-
Big Help	1,000	-	1,000	-
West Derby Waste Lands	1,200	-	1,200	-
Other	500	-	500	350
	<u>11,525</u>	<u>115,681</u>	<u>127,206</u>	<u>92,337</u>
	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
4 Other trading activities				
Activities Income	199	-	199	140
Room Hire	39,900	-	39,900	20,653
	<u>40,099</u>	<u>-</u>	<u>40,099</u>	<u>20,793</u>

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2024

Note	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
5 Investments				
Bank interest receivable	205	-	205	99
	<u>205</u>	<u>-</u>	<u>205</u>	<u>99</u>

RESOURCES EXPENDED

6 Raising funds	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

7 Charitable activities	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Staff salary costs	31,111	50,452	81,563	78,076
Utilities	12,497	4,937	17,434	12,168
Rent & Rates	1,416	-	1,416	1,390
Insurance	5,798	-	5,798	5,483
Telephone & Internet	2,249	-	2,249	1,577
Repairs, Maintenance, Alarms	7,512	159	7,671	4,199
Training	155	99	254	395
Equipment	1,025	3,703	4,728	11,878
Travel	130	22	152	69
Activities, trips & residentials	313	11,448	11,761	15,501
Food purchases	391	10,076	10,467	11,458
Payroll fee	-	606	606	564
Depreciation	545	-	545	641
Subscriptions & licences	926	-	926	782
Volunteer expenses	10	20	30	1,200
Other costs	764	3,665	4,429	3,737
Governance	855	-	855	815
	<u>65,697</u>	<u>85,187</u>	<u>150,884</u>	<u>149,933</u>

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2024

Note	Direct Charitable Expenditure	Support & Governance Costs	Total
	£	£	£
8 Analysis of expenditure			
Total expenditure in 2024	117,152	33,732	150,884
Total expenditure in 2023	119,895	30,038	149,933
Analysed as follows:	2024	2023	
Direct Charitable Expenditure	£	£	
Staff salary costs	56,544	55,344	
Utilities	17,434	12,168	
Rent & Rates	1,416	1,390	
Insurance	5,798	5,483	
Repairs, Maintenance, Alarms	7,671	4,199	
Equipment	4,728	11,878	
Travel	152	69	
Payroll fee	606	564	
Depreciation	545	641	
Activities, trips & residentials	11,761	15,501	
Volunteer expenses	30	1,200	
Food purchases	10,467	11,458	
	117,152	119,895	
Support & Governance Costs			
Staff salary costs	25,019	22,732	
Telephone & Internet	2,249	1,577	
Training	254	395	
Subscriptions & licences	926	782	
Other costs	4,429	3,737	
Governance	855	815	
	33,732	30,038	
Fees for examination of the accounts	2024	2023	
Included in Governance costs	£	£	
Independent examiner's fees	855	815	

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2024

Note	2024	2023
9 Staff Costs and Employees	£	£
Wages and salaries	78,866	75,668
Social security costs	885	675
Pensions	1,812	1,733
	<u>81,563</u>	<u>78,076</u>
No employee earned £60,000 or more during the year. The average number of full time equivalent employees during the year was :	2024	2023
	4	5
	<u>4</u>	<u>5</u>
10 Fixed Assets	Fixtures & Fittings	Total
Cost	£	£
At 1 April 2023	63,839	63,839
Disposals	-	-
Additions	-	-
At 31 March 2024	<u>63,839</u>	<u>63,839</u>
Depreciation		
At 1 April 2023	60,211	60,211
On Disposals	-	-
Charge for year	545	545
At 31 March 2024	<u>60,756</u>	<u>60,756</u>
Net Book Value		
At 31 March 2024	3,083	3,083
At 31 March 2023	3,628	3,628
	2024	2023
	£	£
11 Debtors		
Prepayments	1,937	2,248
	<u>1,937</u>	<u>2,248</u>
	2024	2023
	£	£
12 Cash at bank and in hand		
Current account	97,394	83,822
Deposit account	21,967	17,762
	<u>119,361</u>	<u>101,584</u>
	2024	2023
	£	£
13 Creditors : amounts falling due within one year		
Trade creditors	-	-
Accruals	931	1,261
	<u>931</u>	<u>1,261</u>

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2024

Note	Balance at			Transfers	Balance at
14 Movement in Funds	31 March	Incoming	Resources	between	31 March
	2023	Resources	Expended	Funds	2024
	£	£	£	£	£
Unrestricted Funds					
General Fund	92,093	52,454	(65,697)	-	78,850
Restricted Funds					
LCC (Winter Activities)	1,760	-	(994)	-	766
MPAC	2,388	8,995	(8,594)	-	2,789
LCC Mayoral Neighbourhood Fund	3,510	-	(1,288)	-	2,222
Community Foundation High Sheriff	2,465	-	(1,741)	-	724
LCC - Sessional Staff	477	18,969	(10,268)	-	9,178
HAF - EASTER 23	3,506	-	(3,506)	-	-
Youth & Play Grant	-	13,148	(13,148)	-	-
Local Neighbourhood Fund	-	7,492	(5,242)	-	2,250
HAF - SUMMER	-	13,000	(13,000)	-	-
HAF - WINTER	-	2,959	(2,959)	-	-
HAF - EASTER 24	-	3,499	(522)	-	2,977
LCC - NG Provider	-	12,432	(12,432)	-	-
Community Foundation Lancs	-	5,000	(3,326)	-	1,674
Awards For All	-	10,000	(1,000)	-	9,000
Garfield Weston Foundation	-	15,000	(1,980)	-	13,020
LCVS - Skelton Charity	-	1,562	(1,562)	-	-
LCVS - CIF grant	-	3,625	(3,625)	-	-
Restricted Funds	14,106	115,681	(85,187)	-	44,600
Total Funds	106,199	168,135	(150,884)	-	123,450

15 Trustees' Remuneration and Benefits

There was no directors' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023

16 Trustees' Expenses

There was no directors' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023

17 Capital Commitments

The company had no capital commitments at 31 March 2024 (2023: None) either contracted for or authorised by the directors but not contracted for.

NORRIS GREEN YOUTH CENTRE LIMITED

England & Wales - Charity number 517823

Accounts

NORRIS GREEN YOUTH CENTRE LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED COMPANY NUMBER: 02012466 (England and Wales)

REGISTERED CHARITY NUMBER: 517823

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**NORRIS GREEN YOUTH CENTRE LIMITED
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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Statement of Financial Activities	13
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**NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
CHARITY & COMPANY INFORMATION**

Charity Name

Norris Green Youth Centre(Limited by Guarantee)

Registered Company Number

02012466 (England and Wales)

Registered Charity Number

517823

Registered Office

Townsend Avenue
Norris Green
Liverpool
L11 5AF

Trustees/Directors

Ian Johnson – Chair
Thomas McCormack
Emma McKay
Kevin McKay
Callum Spencer
Daniel Ryder
Kathleen Callcott (resigned 17 October 2022)
Reginald Roddan(resigned 17 October 2022)
Alma Roddan(resigned 17 October 2022)
George Shaw
Daniel Woods

Bankers

TSB Bank
PO Box 1000
BX47SB

Independent Examiner

Counting for Communities Ltd
16 Holmwood Drive
Liverpool
L37 1PQ

**NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2023**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a registered company limited by guarantee incorporated in April 1986 and registered as a charity in July 1986. The governing document is the company's Memorandum and Articles of Association. Every member of the charity undertakes to contribute such amount as required (not exceeding £1) if the charity should be wound up.

Organisational Structure

The trustees, who are also directors, are appointed by the members in accordance with procedures set out in the company's Memorandum and Articles of Association.

The trustees meet regularly and are responsible for the strategic direction and policy of the company. The company managers also attend these meetings but have no voting rights. Provision of services, administration and finance is delegated to the managers and staff. There is shared responsibility for ensuring that the charitable company delivers the services specified, key performance indicators are met and that the staff team continues to develop their skills and working practices in line with good practice.

Risk identification and management

The trustees have conducted a review of the major risks to which the charitable company is exposed and, where appropriate, systems and procedures have been established to mitigate the risks the charity faces. External risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, service users and visitors to the centre. Standards are monitored both internally and externally to ensure consistent quality of delivery for all operational aspects of the charity. The procedures are periodically reviewed to ensure that they meet the needs of the charity.

Public Benefit

When planning and programming activities for the local residents of Norris Green, the Trustees are mindful of the Charity Commissions guidelines on Public Benefit.

OBJECTIVES AND ACTIVITIES

To help and educate persons under the age of 25 years through their leisure-time activities so as to develop their spiritual mental and physical capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved. To provide a centre for use for the purposes of a youth centre conducted in conformity with the principles and objects of the Merseyside Youth Association Limited.

ACHIEVEMENT AND PERFORMANCE

This was a very busy and productive year. The staff and young people worked together to create an exciting and diverse programme of activities to be both educational and fun.

Throughout this year the staff have worked extremely hard to obtain a cocktail of funding so that we can continue to offer a fully inclusive service to the local community.

Attendance has been steady and in peak times reached in the excess of over 40 young people per night. We have seen an increase in new members with a higher ratio of males to females.

Being youth led we have offered specific sessions which the young people felt would be beneficial to themselves and their peers. These have included personal hygiene, girls' self-esteem, bullying, gang involvement and peer pressure. Discussion groups covering topical issues about knife crime, self-harm and mental health.

Mental Health

Young people's mental health is a priority at our youth centre. We were successful in receiving funding to employ a sessional mental health worker to offer weekly mental health support sessions in a safe space where young people felt they were listened to and could freely express their thoughts and feelings. If further support was needed they were signposted to other services.

Music Studios

The music studios have always been well attended with a wide range of different young people wanting to learn and practice music. Our music worker has a wide skill set and teaches guitar, drums, keyboard, ukulele and also records bands and solo artists. The young people enjoy learning and practising music. We have had a few bands using the studios to rehearse for their upcoming live performances. They have represented the youth centre and performed in local community fairs and charity events. Music has been a great outlet for our young people suffering with their mental health. Song writing has provided a way to help them express how they are feeling and any other issues they might be going through. The music studios offers different avenues for the young people to showcase their talents.

Arts And Crafts

In these sessions we taught our young people to work with a wide variety of art mediums ranging from sewing, clay moulding, silk screening, jewellery making, wall murals and canvas painting. This helped bring out the young people's creativity and imagination. The more the young people engaged in these activities we saw the benefit as they relaxed and fully immersed themselves in what they were doing. This also gave the staff the opportunity to talk informally and learn a bit more about them and help with any concerns they might be having.

Garden Project

Over the past 12 months the young people have really taken to gardening. They took ownership of the front area. They laid bark over a section and the rest of the area they filled containers and hanging pots with flowers. They really enjoyed learning about the different types of flowers and which ones attract bees and butterflies. Any surplus flowers the young people took home to plant in their own gardens.

Our fruit trees flourished and the young people picked the fruit and used them in the cookery project, making apple crumble and poached pears.

Cooking Project

Cookery is always popular and often has a waiting list of young people wanting to partake. They have cooked a lot of healthier meals. We found they enjoyed making chicken kebabs, chicken salad wraps, stir fries and stews. They have even made bread. We always over subscribe so that the young people can take the surplus home to share with their families. The young people enjoy baking and have made muffins, cookies, fairy cakes and lemon drizzle cake.

Sports

The young people love team games especially dodgeball, football, basketball and quick cricket which brings out their competitiveness. Other sports including badminton, pool, table tennis, boxing and fitness are also well attended. These weekly activities have seen an improvement in the young people's health and fitness.

Alternatives to Violence

We continue to run our Alternatives to Violence project. The core work is preventative and early intervention will contribute towards reducing many of the young people's vulnerabilities helping to steer them away from criminal activities. Educating young people through informal teaching. The project helps young people develop the ability to handle conflict without using or being the victim of violence. Learning about strategies for avoiding trouble and places where violence from gangs would likely to occur. The project gives them the tools they need to keep themselves and others safe. Showing them the alternatives other than gang involvement. This is an invaluable project that has helped many young people be and feel safe.

Trip and Residentials

Two residentials were organised with our volunteers taking the lead in the planning and implementation. This meant more disadvantaged young people and their families benefited from the relief of financial burdens and respite from everyday stresses. A large residential in the summer and a smaller one in the autumn. Both residential took place in Play Away in Skipton, Yorkshire. The venue is a safe purpose-equipped, fully inclusive recreational and educational facility for young people. It is set in 13 acres of land, has an outdoor heated swimming pool, a sports hall, an activity centre, an art and craft room, class/study rooms, a cinema room, an animal unit and 2 gardens. These residentials offer the chance for the young people to leave their inner city surrounding and engage in a really positive experience. Some of these young people have never been out of the city before.

**NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
For the year ended 31 March 2023**

It is a great opportunity for the young people to engage in environmental work, enjoy the countryside, fish, swim, feed the animals and go on night walks. They gain independence and build upon friendships already made. The young people who are selected to go on these residential are those who have been identified as being most in need.

Trips to local bowling alleys and escape rooms has strengthened relationships both with the young people and staff.

Free Meals

We continue to provide free meals all year. Hot dinners, snacks and drinks were provided during every evening session. Breakfasts, lunches, snacks and drinks were provided during all school holidays. Any excess food was shared amongst the young people and taken home to share with their families.

Christmas Day in a Box

Our annual Christmas Day in a Box is a very rewarding project. Staff, young people and volunteers decorate cardboard boxes. These boxes are then filled with enough food for a breakfast and roast dinner for a family. Food includes: bacon, sausage, eggs, beans, bread, potatoes, vegetables, turkey, gravy granules, cake, custard and Christmas crackers. These boxes were then distributed by staff and volunteers to over 50 local families who were identified as being the most in need.

Challenges

Striving to find core funding to continue to deliver our services. Due to funding cuts we have found lots of charities are applying to the same funders, this reduces the chance to be successful. We will endeavour to continue with our funding strategy.

Other User Groups

Other youth organisations that run from the Centre:

Splice is a group that provides weekly youth activities for young people with additional needs.

Career Connect are based within the Centre giving support to school leavers looking for employment and training opportunities.

Peregrinate is a school based at the Centre educating young people who have been excluded from mainstream schools.

Norris Green Community Alliance run an after school club each evening, working with the younger age group. This has worked extremely well as many of the children become members of our youth club once they have turned the appropriate age.

We have supported all organisations and have formed close partnerships, working to develop the services to benefit the young people.

Young People's Feedback

As part of our funding strategy we conducted a few different consultations with different groups of young people.

The recorded outcomes:

82% young people attended the centre every day.

59% stated they came to socialise and see friends.

Other comments: 'Motivation and routine.' 'Because it's good and it's like a home to me.'

37% stated they would **stay in** if the centre wasn't here.

Other comments: 'Be bored most days or a gangster.' 'Sob in my room for a billion years.'

Favourite activities were football, pool and cooking.

50% stated they would be interested in becoming a volunteer.

Other comments: 'Probably if they need me.'

59% marked the staff **10/10**.

Other comments: 'Funny, sound, helpful.' '11/10 all staff are amazing.'

55% stated they wouldn't change anything about the Centre.

Other comments: 'Outdoor footy to be improved.' 'Better table tennis equip.'

87% did not attend another youth centre.

What would you like us to provide over the next 12 months? Top answers were better sporting facilities including an outside football cage and outdoor pool tables; more food with a variation in vegetarian options.

What difference do you feel it would make? Answers ranged from: improving their mood, keeping their minds distracted and more kids will get involved and they will make more friends.

Do you need any support with anything? Over half of the young people felt they did not need support with anything. Others wanted support in fitness, sexuality, smoking, loneliness, gangs, bullying including cyber and violence.

Please tell us about any other issues you'd like support with? The majority did not state any other issues. A few stated they would like help with vaping and crime.

Are we meeting your needs? If not what can we do to help you? 82% stated **Yes** we are meeting their needs.

What do you think is the most important thing about the youthie? The answers varied. Being off the streets in a safe environment. The bond between staff and kids. Making friends. The staffs' hospitality. Made me feel happier. Care. Chilling. Music room. Gaining skills to help with later life. The trust. Something to do.

What difference has it made to you by attending the youthie?

The answers varied.

Getting out. Opened my mind to new varies of life. Freedom. ept myself and mind busy in stressful situations. Getting best friends. Made me feel happier. Less bored. Gives me something to do. Scran and entertainment. Fun. It has made me feel more comfortable making friends. I'm not mischievous. I would have not that much to do. Opened my mind to different hobbies.

What do you think is missing from the youthie? Whilst most young people stated nothing a few would like to see the opportunity for more trips and adventures.

What are the benefits of attending the youthie? Most of the young people stated having fun and making new friends. Other comments: Kept me off the streets.

Do you feel safe attending the youthie? 100% stated **Yes**.

Thank You

Without the continued support of our funders we would not be able to continue to deliver our much needed service. Thank you very much to: Local Councillors, Liverpool City Council, Mayoral Neighbourhood Fund, MPAC, BBC Children In Need, HAF, CIF, Skelton, Torus, Cobalt, Youth Diversion Fund, High Sheriff Fund, Merseyside Police and various donations from other organisations, we would not have been able to help, support and guide our young people, families and the community.

The funding has been invaluable to the Centre as it has given us the opportunity to strengthen the community and address their needs and welfare.

A big thank you to all the staff and volunteers who continually strive to make the Centre a safe setting for all young people to develop and grow and also for their hard work and commitment in sustaining the success of the Centre.

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
STATEMENT OF TRUSTEES RESPONSIBILITIES
For the year ended 31 March 2023

FINANCIAL REVIEW

Total income in the year was £113,662 (2022:£164,986) of which £86,842 (2022:£142,867) related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £149,933 (2022: £142,380) leaving a deficit for the year of £36,271 (2022 surplus: £22,606).

Reserves Policy

The Trustees regularly review the organisation's reserves. The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets, "free reserves", held by the charity should be at a level to cover redundancy costs and allow it to continue its activities for 3 months should no further funding be received. At present the unrestricted funds reach this target level but the trustees still aim to make people aware of the need to help the centre with donations and also build on activities, expand room hire, hold in-house fundraising events, car boot sales and coffee mornings.

Plans for Future Periods

Funding strategies are primarily at the forefront.

Daytime activities to be established.

Alternatives to violence – educate young people about the consequence of crime and how to avoid it.

Maintain links with the local community police and agencies.

Developing programmes addressing young people's mental health.


NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
STATEMENT OF TRUSTEES RESPONSIBILITIES
For the year ended 31 March 2023

Company law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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 directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board



.....

Ian Johnson - Chair

Date: 17.07.2023
.....

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
For the year ended 31 March 2023

		2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
	Note	£	£	£	£
INCOMING RESOURCES					
Incoming & endowments from:					
Donations and legacies	2	433	-	433	437
Charitable activities	3	5,495	86,842	92,337	142,867
Other trading activities	4	20,793	-	20,793	21,647
Investments	5	99	-	99	35
Total income		26,820	86,842	113,662	164,986
RESOURCES EXPENDED					
Expenditure on:					
Raising funds	6	-	-	-	-
Charitable activities	7	36,499	113,434	149,933	142,380
Total expenditure	8	36,499	113,434	149,933	142,380
Net income / (expenditure) for the year before transfers		(9,679)	(26,592)	(36,271)	22,606
Transfer between funds		27,736	(27,736)	-	-
Net income / (expenditure) for the year		18,057	(54,328)	(36,271)	22,606
RECONCILIATION OF FUNDS					
Total funds brought forward	14	74,036	68,434	142,470	119,864
TOTAL FUNDS CARRIED FORWARD		92,093	14,106	106,199	142,470

There are no recognised gains or losses other than the net movement in funds for the above two financial years. All incoming resources and resources expended derive from continuing activities.

The notes form part of these financial statements

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
BALANCE SHEET
At 31 March 2023 Registration Number: 02012466


		2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	10	3,628	-	3,628	4,269
CURRENT ASSETS					
Debtors	11	2,248	-	2,248	2,038
Cash at bank and in hand	12	87,478	14,106	101,584	136,969
		<u>89,726</u>	<u>14,106</u>	<u>103,832</u>	<u>139,007</u>
CREDITORS					
Amounts falling due within one year	13	(1,261)	-	(1,261)	(806)
NET CURRENT ASSETS		<u>88,465</u>	<u>14,106</u>	<u>102,571</u>	<u>138,201</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92,093</u>	<u>14,106</u>	<u>106,199</u>	<u>142,470</u>
FUNDS					
Unrestricted funds	14			92,093	74,036
Restricted funds				14,106	68,434
TOTAL FUNDS				<u>106,199</u>	<u>142,470</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and signed on its behalf by:


 Ian Johnson

17.07.2023
 Date

The notes form part of these financial statements

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention, the Companies Act 2006, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The charity has taken advantage of the disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity and monetary amounts in these financial statements are rounded to the nearest £.

Going Concern

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

Income

Incoming recognition

All incoming resources are included on the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and Donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.

Contractual Income and Performance Related Grants

This is only included in the SoFA once the related goods or services have been delivered.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure.

Governance Costs

These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2023

Grants and Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

Fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The following rates and methods are used:

Fixtures & Fittings	-	15% reducing balance
---------------------	---	----------------------

All equipment, fixtures and fittings with an original cost of less than £1,000, are written off in the year in which the expenditure was incurred on the basis that due to the nature of the company's activities, there is no expectation that the cost of the assets will be recovered in the way of future revenues.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Taxation

The charity is exempt from corporation tax on its charitable activities and is not registered for VAT. As a registered charity the company benefits from rates relief.

Fund accounting

Unrestricted funds - can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds - can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2023

Note	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
2 Donations and legacies				
Other donations	433	-	433	437
	<u>433</u>	<u>-</u>	<u>433</u>	<u>437</u>
3 Charitable activities				
<u>Grants</u>				
Youth & Play Grant	-	14,580	14,580	14,580
MPAC	-	5,390	5,390	2,000
BBC Children in Need	5,145	10,270	15,415	57,885
HAF - SUMMER	-	15,500	15,500	17,000
HAF - WINTER	-	3,500	3,500	6,000
HAF - EASTER	-	8,000	8,000	-
HAF - OPAL	-	-	-	3,000
Your Edge	-	-	-	11,000
LCC Mayoral Neighbourhood Fund	-	9,320	9,320	4,600
LCVS - CIF grant	-	-	-	2,000
LCVS - Skelton Bounty	-	-	-	1,000
LCC - Activities	-	-	-	200
HMRC Job Retention	-	-	-	23,602
LCC - Sessional Staff	-	4,782	4,782	-
LCC - NG Provider	-	11,000	11,000	-
Community Foundation High Sheriff	-	2,500	2,500	-
Community Foundation YDF	-	2,000	2,000	-
Other	350	-	350	-
	<u>5,495</u>	<u>86,842</u>	<u>92,337</u>	<u>142,867</u>
4 Other trading activities				
Activities Income	140	-	140	280
Room Hire	20,653	-	20,653	21,367
	<u>20,793</u>	<u>-</u>	<u>20,793</u>	<u>21,647</u>

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2023

Note	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
5 Investments				
Bank interest receivable	99	-	99	35
	<u>99</u>	<u>-</u>	<u>99</u>	<u>35</u>

RESOURCES EXPENDED

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
6 Raising funds				
Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
7 Charitable activities				
Staff salary costs	2,961	75,115	78,076	77,491
Utilities	11,150	1,018	12,168	4,421
Rent & Rates	1,390	-	1,390	1,390
Insurance	5,483	-	5,483	4,942
Telephone & Internet	1,577	-	1,577	1,580
Repairs, Maintenance, Alarms	3,740	459	4,199	5,563
Training	-	395	395	118
Equipment	6,574	5,304	11,878	11,444
Travel	31	38	69	-
Activities, trips & residential	319	15,182	15,501	17,214
Food purchases	58	11,400	11,458	7,736
Payroll fee	-	564	564	662
Depreciation	641	-	641	754
Subscriptions & licences	387	395	782	1,650
Volunteer expenses	70	1,130	1,200	820
Other costs	1,303	2,434	3,737	5,820
Governance	815	-	815	775
	<u>36,499</u>	<u>113,434</u>	<u>149,933</u>	<u>142,380</u>

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2023

Note	Direct Charitable Expenditure	Support & Governance Costs	Total
	£	£	£
8 Analysis of expenditure			
Total expenditure in 2023	119,895	30,038	149,933
Total expenditure in 2022	110,781	31,599	142,380
Analysed as follows:	2023	2022	
Direct Charitable Expenditure	£	£	
Staff salary costs	55,344	55,835	
Utilities	12,168	4,421	
Rent & Rates	1,390	1,390	
Insurance	5,483	4,942	
Repairs, Maintenance, Alarms	4,199	5,563	
Equipment	11,878	11,444	
Travel	69	-	
Payroll fee	564	662	
Depreciation	641	754	
Activities, trips & residentials	15,501	17,214	
Volunteer expenses	1,200	820	
Food purchases	11,458	7,736	
	119,895	110,781	
Support & Governance Costs			
Staff salary costs	22,732	21,656	
Telephone & Internet	1,577	1,580	
Training	395	118	
Subscriptions & licences	782	1,650	
Other costs	3,737	5,820	
Governance	815	775	
	30,038	31,599	
Fees for examination of the accounts	2023	2022	
Included in Governance costs	£	£	
Independent examiner's fees	815	775	

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2023

Note	2023	2022
9 Staff Costs and Employees	£	£
Wages and salaries	75,668	74,150
Social security costs	675	1,568
Pensions	1,733	1,773
	78,076	77,491
No employee earned £60,000 or more during the year.		
The average number of full time equivalent employees during the year was :	2023	2022
	5	5
	5	5
10 Fixed Assets	Fixtures & Fittings	Total
Cost	£	£
At 1 April 2022	63,839	63,839
Disposals	-	-
Additions	-	-
At 31 March 2023	63,839	63,839
Depreciation		
At 1 April 2022	59,570	59,570
On Disposals	-	-
Charge for year	641	641
At 31 March 2023	60,211	60,211
Net Book Value		
At 31 March 2023	3,628	3,628
At 31 March 2022	4,269	4,269
	2023	2022
11 Debtors	£	£
Prepayments	2,248	2,038
	2,248	2,038
	2023	2022
12 Cash at bank and in hand	£	£
Current account	83,822	119,306
Deposit account	17,762	17,663
	101,584	136,969
	2023	2022
13 Creditors : amounts falling due within one year	£	£
Trade creditors	-	-
Accruals	1,261	806
	1,261	806

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2023

Note	Balance at	Incoming	Resources	Transfers	Balance at
14 Movement in Funds	31 March	Resources	Expended	between	31 March
	2022	Resources	Expended	Funds	2023
	£	£	£	£	£
Unrestricted Funds					
General Fund	74,036	26,820	(36,499)	27,736	92,093
Restricted Funds					
LCC (Winter Activities)	2,155	-	(395)	-	1,760
LCC Youth Grant	6,748	-	-	(6,748)	-
MPAC	2,874	5,390	(3,005)	(2,871)	2,388
LCC Mayoral Neighbourhood Fund	4,461	9,320	(10,271)	-	3,510
PCC Cash Back	2,893	-	-	(2,893)	-
Awards For All	890	-	-	(890)	-
Torus Foundation	1,000	-	(1,000)	-	-
LCVS - Skelton Bounty	1,000	-	(1,000)	-	-
Other small grants	3,467	-	-	(3,467)	-
GWF	9,829	-	-	(9,829)	-
LCVS - CIF grant	1,723	-	(1,723)	-	-
The Police Property Act Fund	1,038	-	-	(1,038)	-
BBC Children in Need	30,356	10,270	(40,626)	-	-
Community Foundation High Sheriff	-	2,500	(35)	-	2,465
LCC - Sessional Staff	-	4,782	(4,305)	-	477
HAF - EASTER 23	-	4,000	(494)	-	3,506
HAF - WINTER	-	3,500	(3,500)	-	-
HAF - EASTER 22	-	4,000	(4,000)	-	-
Community Foundation - YDF	-	2,000	(2,000)	-	-
HAF - SUMMER	-	15,500	(15,500)	-	-
Youth & Play Grant	-	14,580	(14,580)	-	-
LCC - NG Provider	-	11,000	(11,000)	-	-
Restricted Funds	68,434	86,842	(113,434)	(27,736)	14,106
Total Funds	142,470	113,662	(149,933)	-	106,199

15 Trustees' Remuneration and Benefits

There was no directors' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022

16 Trustees' Expenses

There was no directors' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022

17 Capital Commitments

The company had no capital commitments at 31 March 2023 (2022: None) either contracted for or authorised by the directors but not contracted for.

NORRIS GREEN YOUTH CENTRE LIMITED

England & Wales - Charity number 517823

Accounts

NORRIS GREEN YOUTH CENTRE LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED COMPANY NUMBER: 02012466 (England and Wales)

REGISTERED CHARITY NUMBER: 517823

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

**NORRIS GREEN YOUTH CENTRE LIMITED
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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Company Information	3
Trustees' Report	4 to 9
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Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13 to 19

**NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
CHARITY & COMPANY INFORMATION**

Charity Name

Norris Green Youth Centre (Limited by Guarantee)

Registered Company Number

02012466 (England and Wales)

Registered Charity Number

517823

Registered Office

Townsend Avenue
Norris Green
Liverpool
L11 5AF

Trustees/Directors

Ian Johnson – Chair (appointed 29 September 2021)
Thomas McCormack (appointed 29 September 2021)
Emma McKay (appointed 29 September 2021)
Kevin McKay (appointed 29 September 2021)
Callum Spencer (appointed 29 September 2021)
Daniel Ryder (appointed 29 September 2021)
Kathleen Callcott
Reginald Roddan
Alma Roddan
George Shaw
Daniel Woods
Carol Thompson (resigned 29 September 2021)
Jackie Newby (resigned 29 September 2021)

Bankers

TSB Bank
PO Box 1000
BX47SB

Independent Examiner

Counting for Communities Ltd
16 Holmwood Drive
Liverpool
L37 1PQ

**NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2022**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a registered company limited by guarantee incorporated in April 1986 and registered as a charity in July 1986. The governing document is the company's Memorandum and Articles of Association. Every member of the charity undertakes to contribute such amount as required (not exceeding £1) if the charity should be wound up.

Organisational Structure

The trustees, who are also directors, are appointed by the members in accordance with procedures set out in the company's Memorandum and Articles of Association.

The trustees meet regularly and are responsible for the strategic direction and policy of the company. The company managers also attend these meetings but have no voting rights. Provision of services, administration and finance is delegated to the managers and staff. There is shared responsibility for ensuring that the charitable company delivers the services specified, key performance indicators are met and that the staff team continues to develop their skills and working practices in line with good practice.

Risk identification and management

The trustees have conducted a review of the major risks to which the charitable company is exposed and, where appropriate, systems and procedures have been established to mitigate the risks the charity faces. External risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, service users and visitors to the centre. Standards are monitored both internally and externally to ensure consistent quality of delivery for all operational aspects of the charity. The procedures are periodically reviewed to ensure that they meet the needs of the charity.

Public Benefit

When planning and programming activities for the local residents of Norris Green, the Trustees are mindful of the Charity Commissions guidelines on Public Benefit.

OBJECTIVES AND ACTIVITIES

To help and educate persons under the age of 25 years through their leisure-time activities so as to develop their spiritual mental and physical capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved. To provide a centre for use for the purposes of a youth centre conducted in conformity with the principles and objects of the Merseyside Youth Association Limited.

ACHIEVEMENT AND PERFORMANCE

As the tight restrictions from Covid were slowly lifted the Centre started to get back to some form of normality, although stringent cleaning routines, safe spaces and sanitising routines were kept in place.

We witnessed the affect Covid had on some of our young people's mental health. They were hesitant to re-engage with their peers. They felt comfortable on their own and in their own company. The disruption to their routines as well as concerns for their families had left many of our young people feeling afraid, angry and concerned for their future.

Consciously aware that pushing the young people too hard, too soon could mean they could close themselves off completely, we wanted to let them know that they were supported and that the Centre was a safe space for them to speak about any concerns they had and together we could work it out.

Music

The music studio has always been a busy part of the Centre with young people of all ages wanting to learn music. Our music worker has the skills to help develop young people's music creativity.

Through the music sessions a group of young people came together to form their own band. The music worker encouraged them to write their own music and perform their own material. This has given these young people a massive boost in confidence and helped them deal with their own mental health issues developed from the pandemic.

We also had a number of young people who just wanted to learn to play the guitar, drums and keyboard. Seeing the young people learn a new skill, make friends and improve their self-esteem has been really positive. It has given them the motivation to try new things. Concentration and mood has improved.

Having a music worker has also enabled young people that were socially isolated, lonely and suffering from emotional insecurity to attend the Centre, learn a musical instrument and make new friends. We have seen this on numerous occasions in the studio; young people who are shy and introvert come out of their shell and form positive friendships and increase their skill set.

The young people are developing their own Podcasts. They include interviews and music.

Cooking

Young people love learning how to cook new recipes. We try to encourage them to try foods outside their comfort zone. Noodles, wraps, curries and stir fries have become popular. Cake making is always requested and their decorating skills have improved.

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
For the year ended 31 March 2022

We provide meals every evening (term time) and during the day (school holidays). Numbers are always increasing and can range from 250 to 350+ meals per week. Meals are an important part of the Centre's activities as many of our young people do not receive adequate healthy meals. We always make sure that there is plenty of extra food so that the young people can take it home and share with their families.

Bike Project

During Covid more and more young people took to riding their bikes as a form of exercise. Our bike maintenance sessions help the young people keep their bikes roadworthy as well as learning the basic skills to repair and fix punctures, brakes, etc. In these sessions discussions about gangs and knife crime as well as the consequences take place. Highlighting the dangers of carrying a weapon and an insight to gang culture. Giving the young people the tools to keep themselves and others safe.

Arts & Crafts

Creativity is a very important tool and is used to help the young people relax, be expressive and support their mental health. Drawing, painting, jewellery making and sewing helped stretch their imagination.

Residential

A group of 20 young people were taken to Skipton, Yorkshire. To say this was a much needed residential is an understatement. Having experienced a few lockdowns, periods of isolation, family members contracting Covid and missing the interaction with their peers, the young people were extremely excited to be going away.

This residential is totally free of charge and gives the young people the opportunity to enjoy the freedom of the countryside, the fresh air and most of all getting away from the stresses of their home and school life. This has been their first and only opportunity to get away for nearly 2 years!

Removing them away from negative influences and showing them positive activities broadens their horizons.

It also gave families and carers some respite and helped alleviate some financial burden. This has really made a difference to our young people and their family's lives.

Halloween Packs

As this was extremely popular last year we have continued the tradition. These packs were filled with lots of different decorations, sweets, face paints and activities and were distributed to the young people from the Centre and the community.

'Christmas Day in a Box'

This project was especially needed this year. It supports local families struggling both financially and emotionally providing enough food to cook a breakfast and dinner for the whole family. Young people, staff and volunteers put together the hampers and delivered them to individuals, families and schools.

Without these hampers a lot of families would have struggled, having to make difficult financial choices.

The feedback was overwhelming. This project reassured the community that they are not alone and are supported. It also prevented poverty.

**NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
For the year ended 31 March 2022**

New Year Packs

Food packs were given to our young people, local families and the community helping them start the New Year positively.

Other User Groups

There are other youth organisations that run from the Centre:

Splice is a group that provides weekly youth activities for young people with additional needs.

Connexions are based within the Centre giving support to school leavers looking for employment and training opportunities.

Peregrinate is a school based at the Centre educating young people who have been excluded from mainstream schools.

Norris Green Community Alliance run an after school club each evening, working with the younger age group. This has worked extremely well as many of the children become members of our youth club once they have turned the appropriate age.

We have supported all organisations and have formed close partnerships, working to develop the services to benefit the young people.

Challenges

Towards the end of the year we had to deal with an increase of anti-social behaviour. Gangs have tried to smuggle drugs onto the premises with the intention to distribute. They do not want to access any of the projects on offer, their aim was to cause a nuisance and intimidate the younger members of the Centre. We are working closely with Merseyside Police to address this situation.

Thank You

Without the continued support from Local Councillors, Liverpool City Council, MPAC, BBC Children In Need, HAF, Torus Foundation, LCVS - CIF, LCVS - Skelton, Merseyside Police and various donations we would not have been able to help, support and guide our young people, families and the community.

The funding has been invaluable to the organisation as it has given us the opportunity to help and strengthen the community and address their needs and welfare.

FINANCIAL REVIEW

Total income in the year was £164,986 (2021: £140,851) of which £142,867 (2021: £122,349) related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £142,380 (2021: £141,146) leaving a surplus for the year of £22,606 (2021 deficit: £295).

Reserves Policy

The Trustees regularly review the organisation's reserves. The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets, "free reserves", held by the charity should be at a level to cover redundancy costs and allow it to continue its activities for 3 months should no further funding be received. At present the unrestricted funds reach this target level but the trustees still aim to make people aware of the need to help the centre with donations and also build on activities, expand room hire, hold in-house fundraising events, car boot sales and coffee mornings.

Plans for Future Periods

Funding strategies are primarily at the forefront.

Daytime activities to be established.

Alternatives to violence – educate young people about the consequence of crime and how to avoid it.

Maintain links with the local community police and agencies.

Community Food Pantry.

Developing programmes addressing young people's mental health.


NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
STATEMENT OF TRUSTEES RESPONSIBILITIES
For the year ended 31 March 2022

Company law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements, the Directors are required to:

- **select** suitable accounting policies and then apply them consistently;
- **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 directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board



.....

Ian Johnson - Chair

Date: 23.09.2022.....

INDEPENDENT EXAMINATION TO THE MEMBERS OF NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)

I report on the accounts for the year ended 31 March 2022 set out on pages 11 to 19.

Respective responsibilities of trustees and examiner

The charity's trustees, who are also the directors of the company for the purpose of company law, are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Stephen Leonard

Date: 4-10-22

Name: Stephen Leonard BA, FCCA
Counting For Communities Ltd
16 Holmwood Drive,
Liverpool, L37 1PQ

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND
EXPENDITURE ACCOUNT)
For the year ended 31 March 2022

		2022	2022	2022	2021
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
	Note	£	£	£	£
INCOMING RESOURCES					
Incoming & endowments from:					
Donations and legacies	2	437	-	437	6,101
Charitable activities	3	-	142,867	142,867	127,849
Other trading activities	4	21,647	-	21,647	6,827
Investments	5	35	-	35	74
Total income		22,119	142,867	164,986	140,851
RESOURCES EXPENDED					
Expenditure on:					
Raising funds	6	-	-	-	-
Charitable activities	7	15,890	126,490	142,380	141,146
Total expenditure	8	15,890	126,490	142,380	141,146
Net income / (expenditure) for the year before transfers		6,229	16,377	22,606	(295)
Transfer between funds		2,470	(2,470)	-	-
Net income / (expenditure) for the year		8,699	13,907	22,606	(295)
RECONCILIATION OF FUNDS					
Total funds brought forward	14	65,337	54,527	119,864	120,159
TOTAL FUNDS CARRIED FORWARD		74,036	68,434	142,470	119,864

There are no recognised gains or losses other than the net movement in funds for the above two financial years. All incoming resources and resources expended derive from continuing activities.

The notes form part of these financial statements

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)**BALANCE SHEET**

At 31 March 2022 Registration Number: 02012466

		2022	2022	2022	2021
		Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	10	4,269	-	4,269	5,023
CURRENT ASSETS					
Debtors	11	2,038	-	2,038	2,003
Cash at bank and in hand	12	68,535	68,434	136,969	113,675
		<u>70,573</u>	<u>68,434</u>	<u>139,007</u>	<u>115,678</u>
CREDITORS					
Amounts falling due within one year	13	(806)	-	(806)	(837)
NET CURRENT ASSETS		<u>69,767</u>	<u>68,434</u>	<u>138,201</u>	<u>114,841</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,036</u>	<u>68,434</u>	<u>142,470</u>	<u>119,864</u>
FUNDS	14				
Unrestricted funds				74,036	65,337
Restricted funds				68,434	54,527
TOTAL FUNDS				<u>142,470</u>	<u>119,864</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and signed on its behalf by:


Ian Johnson


Date

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention, the Companies Act 2006, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The charity has taken advantage of the disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity and monetary amounts in these financial statements are rounded to the nearest £.

Going Concern

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

Income

Incoming recognition

All incoming resources are included on the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and Donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.

Contractual Income and Performance Related Grants

This is only included in the SoFA once the related goods or services have been delivered.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure.

Governance Costs

These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2022

Grants and Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The following rates and methods are used:

Fixtures & Fittings	-	15% reducing balance
---------------------	---	----------------------

All equipment, fixtures and fittings with an original cost of less than £800, are written off in the year in which the expenditure was incurred on the basis that due to the nature of the company's activities, there is no expectation that the cost of the assets will be recovered in the way of future revenues.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Taxation

The charity is exempt from corporation tax on its charitable activities and is not registered for VAT. As a registered charity the company benefits from rates relief.

Fund accounting

Unrestricted funds - can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds - can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2022

Note	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
2 Donations and legacies				
My Clubmoor	-	-	-	1,813
West Derby Waste Lands	-	-	-	1,000
MPAC	-	-	-	2,000
PCC For Merseyside	-	-	-	250
Other donations	437	-	437	1,038
	<u>437</u>	<u>-</u>	<u>437</u>	<u>6,101</u>
	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
3 Charitable activities				
<u>Grants</u>				
Youth & Play Grant	-	14,580	14,580	14,580
MPAC	-	2,000	2,000	6,300
HMRC Job Retention	-	23,602	23,602	16,155
BBC Children in Need	-	57,885	57,885	23,765
Your Edge	-	11,000	11,000	15,500
LCC Mayor Neighbourhood Fund	-	4,600	4,600	3,780
HAF	-	14,000	14,000	-
HAF - FAB FEB	-	3,000	3,000	-
HAF - OPAL	-	3,000	3,000	-
HAF - WINTER	-	6,000	6,000	-
LCVS - CIF grant	-	2,000	2,000	-
LCVS - Skelton Bounty	-	1,000	1,000	-
LCC (Activities)	-	200	200	-
Awards For All	-	-	-	9,300
Torus Foundation	-	-	-	1,780
Mayor's Inclusive Growth Fund	-	-	-	15,390
LCC	-	-	-	5,000
Steve Morgan Foundation	-	-	-	12,020
Other	-	-	-	4,279
	<u>-</u>	<u>142,867</u>	<u>142,867</u>	<u>127,849</u>
	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
4 Other trading activities				
Activities Income	280	-	280	-
Room Hire	21,367	-	21,367	6,782
Vending Machine Income	-	-	-	45
	<u>21,647</u>	<u>-</u>	<u>21,647</u>	<u>6,827</u>

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2022

Note	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
5 Investments				
Bank interest receivable	35	-	35	74
	<u>35</u>	<u>-</u>	<u>35</u>	<u>74</u>

RESOURCES EXPENDED

6 Raising funds	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

7 Charitable activities	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Staff salary costs	1,444	76,047	77,491	80,779
Utilities	3,571	850	4,421	9,272
Rent & Rates	1,390	-	1,390	1,386
Insurance	1,565	3,377	4,942	4,601
Telephone & Internet	1,428	152	1,580	1,995
Repairs, Maintenance, Alarms	3,909	1,654	5,563	4,521
Training	-	118	118	30
Equipment	306	11,138	11,444	4,045
Travel	-	-	-	141
Activities, trips & residentials	-	6,172	6,172	3,800
Food purchases	-	7,736	7,736	7,240
Payroll fee	-	662	662	614
Family Support Packs	-	-	-	7,355
Welfare Advice & Food Pantry	-	-	-	4,500
Youth Support & Tutor Sessions	-	11,042	11,042	3,470
Depreciation	754	-	754	887
Other costs	748	7,542	8,290	5,775
Governance	775	-	775	735
	<u>15,890</u>	<u>126,490</u>	<u>142,380</u>	<u>141,146</u>

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2022

Note	Direct Charitable Expenditure	Support & Governance Costs	Total
	£	£	£
8 Analysis of expenditure			
Total expenditure in 2022	109,961	32,419	142,380
Total expenditure in 2021	110,955	30,191	141,146
Analysed as follows:	2022	2021	
Direct Charitable Expenditure	£	£	
Staff salary costs	55,835	59,123	
Utilities	4,421	9,272	
Rent & Rates	1,390	1,386	
Insurance	4,942	4,601	
Repairs, Maintenance, Alarms	5,563	4,521	
Equipment	11,444	4,045	
Travel	-	141	
Payroll fee	662	614	
Depreciation	754	887	
Activities, trips & residentials	6,172	3,800	
Food purchases	7,736	7,240	
Family Support Packs	-	7,355	
Welfare Advice & Food Pantry	-	4,500	
Youth Support & Tutor Sessions	11,042	3,470	
	109,961	110,955	
Support & Governance Costs			
Staff salary costs	21,656	21,656	
Telephone & Internet	1,580	1,995	
Training	118	30	
Other costs	8,290	5,775	
Governance	775	735	
	32,419	30,191	
Fees for examination of the accounts	2022	2021	
Included in Governance costs	£	£	
Independent examiner's fees	775	735	

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2022

Note	2022	2021
9 Staff Costs and Employees	£	£
Wages and salaries	74,150	77,293
Social security costs	1,568	1,692
Pensions	1,773	1,794
	<u>77,491</u>	<u>80,779</u>
No employee earned £60,000 or more during the year.		
The average number of full time equivalent employees during the year was :	2022	2021
	<u>5</u>	<u>5</u>
	<u>5</u>	<u>5</u>
10 Fixed Assets	Fixtures & Fittings	Total
Cost	£	£
At 1 April 2021	63,839	63,839
Disposals	-	-
Additions	-	-
At 31 March 2022	<u>63,839</u>	<u>63,839</u>
Depreciation		
At 1 April 2021	58,816	58,816
On Disposals	-	-
Charge for year	754	754
At 31 March 2022	<u>59,570</u>	<u>59,570</u>
Net Book Value		
At 31 March 2022	4,269	4,269
At 31 March 2021	5,023	5,023
	2022	2021
11 Debtors	£	£
Prepayments	2,038	2,003
	<u>2,038</u>	<u>2,003</u>
	2022	2021
12 Cash at bank and in hand	£	£
Current account	119,306	102,047
Deposit account	17,663	11,628
	<u>136,969</u>	<u>113,675</u>
	2022	2021
13 Creditors : amounts falling due within one year	£	£
Trade creditors	-	102
Accruals	806	735
	<u>806</u>	<u>837</u>

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2022

Note	Balance at			Transfers	Balance at
14 Movement in Funds	31 March	Incoming	Resources	between	31 March
	2021	Resources	Expended	Funds	2022
	£	£	£	£	£
Unrestricted Funds					
General Fund	65,337	22,119	(15,890)	2,470	74,036
Restricted Funds					
LCC (Winter Activities)	2,155	200	(200)	-	2,155
PCC Cash Back	2,893	-	-	-	2,893
Awards For All	7,317	-	(6,427)	-	890
Torus Foundation	1,000	-	-	-	1,000
LCVS - Skelton Bounty	812	1,000	-	(812)	1,000
LCC Youth Grant	6,748	-	-	-	6,748
Other	3,667	-	(200)	-	3,467
Garfield Weston Foundation	9,974	-	(145)	-	9,829
LCVS - CIF grant	880	2,000	(1,157)	-	1,723
The Police Property Act Fund	1,038	-	-	-	1,038
MPAC	1,807	2,000	(933)	-	2,874
LCC Mayor Neighbourhood	5,234	4,600	(5,373)	-	4,461
Mayor Inclusive Growth Fund	9,344	-	(9,344)	-	-
Communal	1,658	-	-	(1,658)	-
Your Edge	-	11,000	(11,000)	-	-
Youth & Play Grant	-	14,580	(14,580)	-	-
HMRC Job Retention	-	23,602	(23,602)	-	-
BBC Children in Need	-	57,885	(27,529)	-	30,356
HAF	-	14,000	(14,000)	-	-
HAF - FAB FEB	-	3,000	(3,000)	-	-
HAF - OPAL	-	3,000	(3,000)	-	-
HAF - WINTER	-	6,000	(6,000)	-	-
Restricted Funds	54,527	142,867	(126,490)	(2,470)	68,434
Total Funds	119,864	164,986	(142,380)	-	142,470

15 Trustees' Remuneration and Benefits

There was no directors' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021

16 Trustees' Expenses

There was no directors' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021

17 Capital Commitments

The company had no capital commitments at 31 March 2022 (2021: None) either contracted for or authorised by the directors but not contracted for.

NORRIS GREEN YOUTH CENTRE LIMITED

England & Wales - Charity number 517823

Accounts

NORRIS GREEN YOUTH CENTRE LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED COMPANY NUMBER: 02012466 (England and Wales)

REGISTERED CHARITY NUMBER: 517823

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**NORRIS GREEN YOUTH CENTRE LIMITED
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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**NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
CHARITY & COMPANY INFORMATION**

Charity Name

Norris Green Youth Centre (Limited by Guarantee)

Registered Company Number

02012466 (England and Wales)

Registered Charity Number

517823

Registered Office

Townsend Avenue
Norris Green
Liverpool
L11 5AF

Trustees/Directors

Ian Johnson – Chair (appointed 29 September 2021)
Thomas McCormack (appointed 29 September 2021)
Emma McKay (appointed 29 September 2021)
Kevin McKay (appointed 29 September 2021)
Callum Spencer (appointed 29 September 2021)
Daniel Ryder (appointed 29 September 2021)
Kathleen Callcott
Reginald Roddan
Alma Roddan
George Shaw
Daniel Woods
Carol Thompson (resigned 29 September 2021)
Jackie Newby (resigned 29 September 2021)

Bankers

TSB Bank
PO Box 1000
BX47SB

Independent Examiner

Counting for Communities Ltd
16 Holmwood Drive
Liverpool
L37 1PQ

**NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2021**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a registered company limited by guarantee incorporated in April 1986 and registered as a charity in July 1986. The governing document is the company's Memorandum and Articles of Association. Every member of the charity undertakes to contribute such amount as required (not exceeding £1) if the charity should be wound up.

Organisational Structure

The trustees, who are also directors, are appointed by the members in accordance with procedures set out in the company's Memorandum and Articles of Association. The trustees meet regularly and are responsible for the strategic direction and policy of the company. The company managers also attend these meetings but have no voting rights. Provision of services, administration and finance is delegated to the managers and staff. There is shared responsibility for ensuring that the charitable company delivers the services specified, key performance indicators are met and that the staff team continues to develop their skills and working practices in line with good practice.

Risk identification and management

The trustees have conducted a review of the major risks to which the charitable company is exposed and, where appropriate, systems and procedures have been established to mitigate the risks the charity faces. External risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, service users and visitors to the centre. Standards are monitored both internally and externally to ensure consistent quality of delivery for all operational aspects of the charity. The procedures are periodically reviewed to ensure that they meet the needs of the charity.

Public Benefit

When planning and programming activities for the local residents of Norris Green, the Trustees are mindful of the Charity Commissions guidelines on Public Benefit.

OBJECTIVES AND ACTIVITIES

To help and educate persons under the age of 25 years through their leisure-time activities so as to develop their spiritual mental and physical capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved. To provide a centre for use for the purposes of a youth centre conducted in conformity with the principles and objects of the Merseyside Youth Association Limited.

ACHIEVEMENT AND PERFORMANCE

The pandemic made this year a challenging one.

With Government enforced national and local lockdowns we were unable to offer our normal services and opportunities to the young people primarily living in the Norris Green and Clubmoor areas of Liverpool.

Although Norris Green Youth Centre had to close its doors we utilised the staff's wide skill set and worked to provide the best service we could for our young people. Additional funding and support from a variety of different funders helped us to turn our activities to outreach and developed strategies to support young people and their families.

Mental Health & Wellbeing Support Packs

The crisis was a worrying time not only for adults but also for young people. They were unable to interact physically with their peers, their routines changed and being confined to home affected their mental health. Normal structure no longer existed. Family life was put under pressure as parents were finding it hard to cope with the reduction of income and the increase of mouths to feed.

To help the young people feel supported and less isolated in this period of uncertainty we put together mental health and wellbeing packs, whilst also alleviating some financial pressure on families.

A way to address any mental health issue is to keep the mind stimulated and active. By giving the young people something to do would help with their coping strategies and combat boredom. A well-being journal with quizzes, activities, positive quotes and a space to record their own journey through this pandemic was one such item, along with a variety of de-stressing products including colouring books, stress balls, facial masks and packs of playing cards.

To help raise their awareness of how important it was to keep themselves and their families safe during COVID-19 we also supplied printed simplified information.

Daily necessities were another expense that families were stretched to fund. Individual wellbeing packs were put together containing shower gels, toothbrushes, toothpaste, deodorant and sanitary products.

Norris Green Youth Centre staff and volunteers worked constantly to inform and help our young people. The weekly deliveries helped to stay connected and gave everyone an opportunity to talk about any issues they were struggling with and how best to address them. This brought new challenges to all staff and through regular updates and consultation we assessed the young people needs. At all times everyone followed government guidelines.

**NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
For the year ended 31 March 2021**

The feedback from the parents was overwhelming as they too have benefitted from these packs. By keeping the young people engaged has made them calmer and less agitated resulting in a better home life during the lockdown periods. Over 180 packs were delivered.

Touching Base

We developed and designed our own radio station so that our young people could stay connected with their peers and the staff of Norris Green Youth Centre. Staff and volunteers ran the station every evening. The format included live phone ins, quizzes, music requests and discussions on topical subjects. It also gave them the opportunity to raise any concerns and ask for help and support. The project was an interactive one and the young people said it helped with their feelings of loneliness.

Podcasts were recorded and included interviews, music and tips on how to repair bikes.

As the lockdown continued the needs of our young people and their families changed. Finances were stretched.

Food Packs

Weekly food packs were filled with mainstay ingredients to make a variety of healthy meals. Treats for the young people were also included. The young people nicknamed the deliveries as 'Friday Night Feasts' and waited eagerly for them to arrive. Over 200 food packs were delivered.

Summer

The Centre was made Covid safe and strict guidelines were put in place. The Centre was divided into small areas where young people and staff stayed within their own bubbles. This worked really well and we were able to deliver a variety of sessions.

Cooking – the young people made their own pizzas, selecting their own toppings and being encouraged to try new ingredients.

Arts & Crafts – Creativity and learning how to express themselves through different art forms helped with their feelings and mental health.

Quizzes – Daily general knowledge quizzes kept the young people engaged and brought out their competitive nature!

Music – Our music tutor delivered song writing lessons.

Bike maintenance – Staff demonstrated basic bike maintenance and answered any questions. Discussions about knife crime and its consequences were also included in these sessions.

The young people enjoyed the interaction with their peers and staff.

Packed lunches were provided. As numbers were restricted within the Centre lunches were delivered to the young people not being able to attend

School Packs

We were contacted by numerous parents stating they were struggling to buy essential 'back to school' supplies. We raised additional funding and put together the much needed packs, school bags filled with pens, pencils, calculators, rubbers, notepads, rulers and highlighters.

**NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
For the year ended 31 March 2021**

Halloween Packs

As the Centre could not hold their annual Halloween Party, Halloween packs filled with lots of different decorations, sweets, face paints and activities were distributed to young people from the Centre and the community.

'Christmas Day in a Box'

This project was especially needed this year. It supports local families struggling both financially and emotionally providing enough food to cook a breakfast and dinner for the whole family. Staff and volunteers put together the hampers and delivered them to individuals, families and schools.

New Year Packs

As the impact of the pandemic has been harsh we wanted to give our young people a positive start to the New Year. Packs filled with decorations and snack food to share were distributed.

Gardening Packs

'Seed to plate' was a project that the whole family would benefit from. All necessities were provided to grow their own herbs which would be later used in healthy home cooked meals.

Norris Green Youth Centre continued to support the young people in whatever way was needed. Keeping communication open was key. Keeping them safe was our priority.

Challenges

On a few occasions both staff and young people contracted the virus and the Centre had to close. Some staff were put on flexi furlough during the second enforced lockdown.

Thank you

Without the continued support from Local Councillors, Liverpool City Council, MPAC, BBC Children In Need, Torus Foundation, Merseyside Police, Steve Morgan Foundation and various donations we would have not been able to help our young people, families and the community in a time on uncertainty. Giving them much needed support and guidance. It really did make a difference to people's lives and we are extremely grateful.

FINANCIAL REVIEW

Total income in the year was £140,851 (2020: £108,188) of which £122,349 (2020: £88,171) related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £141,146 (2020: £117,889) leaving a deficit for the year of £295 (2020 deficit: £9,701).

Reserves Policy

The Trustees regularly review the organisation's reserves. The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets, "free reserves", held by the charity should be at a level to cover redundancy costs and allow it to continue its activities for 3 months should no further funding be received. At present the unrestricted funds reach this target level but the trustees still aim to make people aware of the need to help the centre with donations and also build on activities, expand room hire, hold in-house fundraising events, car boot sales and coffee mornings.

Plans for Future Periods

Funding strategies are primarily at the forefront.

Daytime activities to be established.

Alternatives to violence – educate young people about the consequence of crime and how to avoid it.

Maintain links with the local community police and agencies.

Community Food Pantry.

Developing programmes addressing young people's mental health.

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
STATEMENT OF TRUSTEES RESPONSIBILITIES
For the year ended 31 March 2021

Company law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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 directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board



.....

Ian Johnson - Chair

Date: 18/11/2021

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
For the year ended 31 March 2021

		2021	2021	2021	2020
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
	Note	£	£	£	£
INCOMING RESOURCES					
Incoming & endowments from:					
Donations and legacies	2	6,101	-	6,101	6,963
Charitable activities	3	5,500	122,349	127,849	86,418
Other trading activities	4	6,827	-	6,827	14,692
Investments	5	74	-	74	115
Total income		18,502	122,349	140,851	108,188
RESOURCES EXPENDED					
Expenditure on:					
Raising funds	6	-	-	-	-
Charitable activities	7	23,016	118,130	141,146	117,889
Total expenditure	8	23,016	118,130	141,146	117,889
Net income / (expenditure) for the year before transfers		(4,514)	4,219	(295)	(9,701)
Transfer between funds		2,004	(2,004)	-	-
Net income / (expenditure) for the year		(2,510)	2,215	(295)	(9,701)
RECONCILIATION OF FUNDS					
Total funds brought forward	14	67,847	52,312	120,159	129,860
TOTAL FUNDS CARRIED FORWARD		65,337	54,527	119,864	120,159

There are no recognised gains or losses other than the net movement in funds for the above two financial years. All incoming resources and resources expended derive from continuing activities.

The notes form part of these financial statements

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)**BALANCE SHEET**

At 31 March 2021 Registration Number: 02012466

		2021	2021	2021	2020
		Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	10	5,023	-	5,023	5,910
CURRENT ASSETS					
Debtors	11	2,003	-	2,003	3,374
Cash at bank and in hand	12	59,148	54,527	113,675	111,610
		<u>61,151</u>	<u>54,527</u>	115,678	114,984
CREDITORS					
Amounts falling due within one year	13	(837)	-	(837)	(735)
NET CURRENT ASSETS		<u>60,314</u>	<u>54,527</u>	114,841	114,249
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>65,337</u>	<u>54,527</u>	119,864	120,159
FUNDS	14				
Unrestricted funds				65,337	67,847
Restricted funds				54,527	52,312
TOTAL FUNDS				119,864	120,159

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and signed on its behalf by:


Ian Johnson

18.11.2021
Date

The notes form part of these financial statements

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention, the Companies Act 2006, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The charity has taken advantage of the disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity and monetary amounts in these financial statements are rounded to the nearest £.

Going Concern

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

Income

Incoming recognition

All incoming resources are included on the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

Grants and Donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.

Contractual Income and Performance Related Grants

This is only included in the SoFA once the related goods or services have been delivered.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure.

Governance Costs

These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants and Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

Fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The following rates and methods are used:

Fixtures & Fittings	-	15% reducing balance
---------------------	---	----------------------

All equipment, fixtures and fittings with an original cost of less than £500, are written off in the year in which the expenditure was incurred on the basis that due to the nature of the company's activities, there is no expectation that the cost of the assets will be recovered in the way of future revenues.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Taxation

The charity is exempt from corporation tax on its charitable activities and is not registered for VAT. As a registered charity the company benefits from rates relief.

Fund accounting

Unrestricted funds - can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds - can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2021

Note	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
2 Donations and legacies	£	£	£	£
My Clubmoor	1,813	-	1,813	600
Torus Foundation	-	-	-	500
West Derby Waste Lands	1,000	-	1,000	-
LCC - Various Projects	-	-	-	500
MPAC	2,000	-	2,000	3,503
PCC For Merseyside	250	-	250	-
Other donations	1,038	-	1,038	1,860
	<u>6,101</u>	<u>-</u>	<u>6,101</u>	<u>6,963</u>
3 Charitable activities	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
<u>Grants</u>				
Youth & Play Grant	-	14,580	14,580	14,580
Awards For All	-	9,300	9,300	10,000
LCVS - CIF grant	-	-	-	1,500
LCVS - Skelton Bounty	-	-	-	1,497
The Police Property Act Fund	-	-	-	3,000
LCC (Activities)	-	-	-	1,750
Torus Foundation	-	1,780	1,780	-
Mayor's Inclusive Growth Fund	-	15,390	15,390	-
MPAC	-	6,300	6,300	-
LCC	5,000	-	5,000	-
LCC Mayor Neighbourhood Fund	-	3,780	3,780	7,800
Steve Morgan Foundation	-	12,020	12,020	20,606
HMRC Job Retention	-	16,155	16,155	-
BBC Children in Need	-	23,765	23,765	10,185
Your Edge	-	15,500	15,500	15,500
Other	500	3,779	4,279	-
	<u>5,500</u>	<u>122,349</u>	<u>127,849</u>	<u>86,418</u>
4 Other trading activities	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Activities Income	-	-	-	805
Room Hire	6,782	-	6,782	13,724
Vending Machine Income	45	-	45	163
	<u>6,827</u>	<u>-</u>	<u>6,827</u>	<u>14,692</u>

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2021

Note	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
5 Investments				
Bank interest receivable	74	-	74	115
	<u>74</u>	<u>-</u>	<u>74</u>	<u>115</u>

RESOURCES EXPENDED

6 Raising funds	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

7 Charitable activities	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Staff salary costs	1,444	79,335	80,779	75,854
Utilities	8,522	750	9,272	8,744
Rent & Rates	1,386	-	1,386	1,373
Insurance	2,828	1,773	4,601	4,636
Telephone & Internet	1,995	-	1,995	1,425
Repairs, Maintenance, Alarms	4,249	272	4,521	4,292
Training	-	30	30	90
Equipment	-	4,045	4,045	305
Travel	1	140	141	25
Activities, trips & residentials	-	3,800	3,800	7,881
Food purchases	-	7,240	7,240	5,056
Payroll fee	-	614	614	505
Family Support Packs	114	7,241	7,355	-
Welfare Advice & Food Pantry	-	4,500	4,500	-
Youth Support & Tutor Sessions	-	3,470	3,470	-
Depreciation	887	-	887	1,043
Consultancy	-	-	-	600
Other costs	855	4,920	5,775	4,331
Accreditation	-	-	-	994
Governance	735	-	735	735
	<u>23,016</u>	<u>118,130</u>	<u>141,146</u>	<u>117,889</u>

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2021

Note	Direct Charitable Expenditure	Support & Governance Costs	Total
	£	£	£
8 Analysis of expenditure			
Total expenditure in 2021	110,955	30,191	141,146
Total expenditure in 2020	88,856	29,033	117,889
Analysed as follows:	2021	2020	
Direct Charitable Expenditure	£	£	
Staff salary costs	59,123	54,198	
Utilities	9,272	8,744	
Rent & Rates	1,386	1,373	
Insurance	4,601	4,636	
Repairs, Maintenance, Alarms	4,521	4,292	
Equipment	4,045	305	
Accreditation	-	994	
Travel	141	25	
Payroll fee	614	309	
Depreciation	887	1,043	
Activities, trips & residentials	3,800	7,881	
Food purchases	7,240	5,056	
Family Support Packs	7,355	-	
Welfare Advice & Food Pantry	4,500	-	
Youth Support & Tutor Sessions	3,470	-	
	<u>110,955</u>	<u>88,856</u>	
Support & Governance Costs			
Staff salary costs	21,656	21,656	
Telephone & Internet	1,995	1,425	
Training	30	90	
Consultancy	-	600	
Payroll fee	-	196	
Other costs	5,775	4,331	
Governance	735	735	
	<u>30,191</u>	<u>29,033</u>	
Fees for examination of the accounts	2021	2020	
Included in Governance costs	£	£	
Independent examiner's fees	735	735	

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2021

Note	2021	2020
9 Staff Costs and Employees	£	£
Wages and salaries	77,293	71,818
Social security costs	1,692	2,267
Pensions	1,794	1,769
	<u>80,779</u>	<u>75,854</u>
No employee earned £60,000 or more during the year.		
The average number of full time equivalent employees during the year was :	2021	2020
	<u>5</u>	<u>5</u>
	<u>5</u>	<u>5</u>
10 Fixed Assets	Fixtures & Fittings	Total
Cost	£	£
At 1 April 2020	63,839	63,839
Disposals	-	-
Additions	-	-
At 31 March 2021	<u>63,839</u>	<u>63,839</u>
Depreciation		
At 1 April 2020	57,929	57,929
On Disposals	-	-
Charge for year	887	887
At 31 March 2021	<u>58,816</u>	<u>58,816</u>
Net Book Value		
At 31 March 2021	5,023	5,023
At 31 March 2020	5,910	5,910
	2021	2020
11 Debtors	£	£
Prepayments	2,003	3,374
	<u>2,003</u>	<u>3,374</u>
	2021	2020
12 Cash at bank and in hand	£	£
Current account	102,047	100,056
Deposit account	11,628	11,554
	<u>113,675</u>	<u>111,610</u>
	2021	2020
13 Creditors : amounts falling due within one year	£	£
Trade creditors	102	-
Accruals	735	735
	<u>837</u>	<u>735</u>

NORRIS GREEN YOUTH CENTRE LIMITED (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For the year ended 31 March 2021

Note	Balance at			Transfers	Balance at
14 Movement in Funds	31 March	Incoming	Resources	between	31 March
	2020	Resources	Expended	Funds	2021
	£	£	£	£	£
Unrestricted Funds					
General Fund	67,847	18,502	(23,016)	2,004	65,337
Restricted Funds					
Youth & Play Grant	-	14,580	(14,580)	-	-
LCC (Winter Activities)	2,267	-	(112)	-	2,155
PCC Cash Back	3,006	-	(113)	-	2,893
LCC Youth Grant	6,860	-	(112)	-	6,748
Other	-	3,779	(112)	-	3,667
Steve Morgan Foundation	2,375	12,020	(14,395)	-	-
Garfield Weston Foundation	10,000	-	(26)	-	9,974
Your Edge	-	15,500	(15,500)	-	-
LCVS - CIF grant	880	-	-	-	880
The Police Property Act Fund	1,150	-	(112)	-	1,038
MPAC	1,430	6,300	(5,923)	-	1,807
Communal	1,658	-	-	-	1,658
LCC Mayor Neighbourhood	3,229	3,780	(1,775)	-	5,234
Torus Foundation	-	1,780	(780)	-	1,000
LCVS - Skelton Bounty	812	-	-	-	812
HMRC Job Retention	-	16,155	(16,155)	-	-
Mayor Inclusive Growth Fund	-	15,390	(6,046)	-	9,344
BBC Children in Need	9,765	23,765	(31,526)	(2,004)	-
Awards For All	8,880	9,300	(10,863)	-	7,317
Restricted Funds	52,312	122,349	(118,130)	(2,004)	54,527
Total Funds	120,159	140,851	(141,146)	-	119,864

15 Directors' Remuneration and Benefits

There was no directors' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020

16 Directors' Expenses

There was no directors' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020

17 Capital Commitments

The company had no capital commitments at 31 March 2021 (2020: None) either contracted for or authorised by the directors but not contracted for.