

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 of 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



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Ian Johnson - Chair

Date: 18/11/2021

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 2021 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: 22-11-21

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 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>	<u>115,678</u>	<u>114,984</u>
CREDITORS					
Amounts falling due within one year	13	(837)	-	(837)	(735)
NET CURRENT ASSETS		<u>60,314</u>	<u>54,527</u>	<u>114,841</u>	<u>114,249</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>65,337</u>	<u>54,527</u>	<u>119,864</u>	<u>120,159</u>
FUNDS	14				
Unrestricted funds				65,337	67,847
Restricted funds				54,527	52,312
TOTAL FUNDS				<u>119,864</u>	<u>120,159</u>

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

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

RESOURCES EXPENDED

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

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
7 Charitable activities				
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	-	
	110,955	88,856	
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	
	30,191	29,033	
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
11 Debtors	2021	2020
	£	£
Prepayments	2,003	3,374
	<u>2,003</u>	<u>3,374</u>
12 Cash at bank and in hand	2021	2020
	£	£
Current account	102,047	100,056
Deposit account	11,628	11,554
	<u>113,675</u>	<u>111,610</u>
13 Creditors : amounts falling due within one year	2021	2020
	£	£
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
<u>Unrestricted Funds</u>	£	£	£	£	£
General Fund	67,847	18,502	(23,016)	2,004	65,337
<u>Restricted Funds</u>					
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.