

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**

CONTENTS	Page
Company Information	3
Trustees' Report	4 to 9
Independent Examiner's Report	10
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 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total 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				<u>68,434</u>	<u>54,527</u>
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

23.09.2022
 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 2022

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

RESOURCES EXPENDED

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

	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
7 Charitable activities				
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
	5	5
	<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
11 Debtors	2022	2021
	£	£
Prepayments	2,038	2,003
	<u>2,038</u>	<u>2,003</u>
12 Cash at bank and in hand	2022	2021
	£	£
Current account	119,306	102,047
Deposit account	17,663	11,628
	<u>136,969</u>	<u>113,675</u>
13 Creditors : amounts falling due within one year	2022	2021
	£	£
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
<u>Unrestricted Funds</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
General Fund	65,337	22,119	(15,890)	2,470	74,036
<u>Restricted Funds</u>					
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.