

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

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**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**

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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**

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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**

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**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**

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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

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

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I report on the accounts for the year ended 31 March 2023 set out on pages 13 to 21

**Respective responsibilities of trustees and examinee**

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: 18-7-23

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 2023**

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

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	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	10	3,628	-	3,628	4,269
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(1,261)	-	(1,261)	(806)
<b>NET CURRENT ASSETS</b>		<u>88,465</u>	<u>14,106</u>	<u>102,571</u>	<u>138,201</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>92,093</u>	<u>14,106</u>	<u>106,199</u>	<u>142,470</u>
<b>FUNDS</b>	14				
Unrestricted funds				92,093	74,036
Restricted funds				<u>14,106</u>	<u>68,434</u>
<b>TOTAL FUNDS</b>				<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



## **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**

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**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 £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 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
<b>2 Donations and legacies</b>				
Other donations	433	-	433	437
	<u>433</u>	<u>-</u>	<u>433</u>	<u>437</u>
<b>3 Charitable activities</b>	2023 Unrestricted	2023 Restricted	2023 Total	2022 Total
<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>
<b>4 Other trading activities</b>	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
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 Unrestricted	2023 Restricted	2023 Total	2022 Total
	£	£	£	£
<b>5 Investments</b>				
Bank interest receivable	99	-	99	35
	<u>99</u>	<u>-</u>	<u>99</u>	<u>35</u>

**RESOURCES EXPENDED**

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

	2023 Unrestricted	2023 Restricted	2023 Total	2022 Total
	£	£	£	£
<b>7 Charitable activities</b>				
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 & residentials	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
	£	£	£
<b>8 Analysis of expenditure</b>			
Total expenditure in 2023	<b>119,895</b>	<b>30,038</b>	<b>149,933</b>
Total expenditure in 2022	110,781	31,599	142,380
<b>Analysed as follows:</b>	<b>2023</b>	<b>2022</b>	
<b>Direct Charitable Expenditure</b>	<b>£</b>	<b>£</b>	
Staff salary costs	<b>55,344</b>	55,835	
Utilities	<b>12,168</b>	4,421	
Rent & Rates	<b>1,390</b>	1,390	
Insurance	<b>5,483</b>	4,942	
Repairs, Maintenance, Alarms	<b>4,199</b>	5,563	
Equipment	<b>11,878</b>	11,444	
Travel	<b>69</b>	-	
Payroll fee	<b>564</b>	662	
Depreciation	<b>641</b>	754	
Activities, trips & residentials	<b>15,501</b>	17,214	
Volunteer expenses	<b>1,200</b>	820	
Food purchases	<b>11,458</b>	7,736	
	<b>119,895</b>	110,781	
<b>Support &amp; Governance Costs</b>			
Staff salary costs	<b>22,732</b>	21,656	
Telephone & Internet	<b>1,577</b>	1,580	
Training	<b>395</b>	118	
Subscriptions & licences	<b>782</b>	1,650	
Other costs	<b>3,737</b>	5,820	
Governance	<b>815</b>	775	
	<b>30,038</b>	31,599	
<b>Fees for examination of the accounts</b>	<b>2023</b>	<b>2022</b>	
<b>Included in Governance costs</b>	<b>£</b>	<b>£</b>	
Independent examiner's fees	<b>815</b>	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
<b>9 Staff Costs and Employees</b>	<b>£</b>	<b>£</b>
Wages and salaries	<b>75,668</b>	74,150
Social security costs	<b>675</b>	1,568
Pensions	<b>1,733</b>	1,773
	<b>78,076</b>	77,491
No employee earned £60,000 or more during the year.		
The average number of full time equivalent employees during the year was :	<b>2023</b>	<b>2022</b>
	<b>5</b>	5
	<b>5</b>	5
<b>10 Fixed Assets</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>
At 1 April 2022	63,839	<b>63,839</b>
Disposals	-	-
Additions	-	-
<b>At 31 March 2023</b>	<b>63,839</b>	<b>63,839</b>
<b>Depreciation</b>		
At 1 April 2022	59,570	<b>59,570</b>
On Disposals	-	-
Charge for year	641	<b>641</b>
<b>At 31 March 2023</b>	<b>60,211</b>	<b>60,211</b>
<b>Net Book Value</b>		
<b>At 31 March 2023</b>	3,628	<b>3,628</b>
At 31 March 2022	4,269	<b>4,269</b>
	<b>2023</b>	<b>2022</b>
<b>11 Debtors</b>	<b>£</b>	<b>£</b>
Prepayments	<b>2,248</b>	2,038
	<b>2,248</b>	2,038
	<b>2023</b>	<b>2022</b>
<b>12 Cash at bank and in hand</b>	<b>£</b>	<b>£</b>
Current account	<b>83,822</b>	119,306
Deposit account	<b>17,762</b>	17,663
	<b>101,584</b>	136,969
	<b>2023</b>	<b>2022</b>
<b>13 Creditors : amounts falling due within one year</b>	<b>£</b>	<b>£</b>
Trade creditors	-	-
Accruals	<b>1,261</b>	806
	<b>1,261</b>	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			Transfers	Balance at
14 Movement in Funds	31 March	Incoming	Resources	between	31 March
	2022	Resources	Expended	Funds	2023
<u>Unrestricted Funds</u>	£	£	£	£	£
General Fund	74,036	26,820	(36,499)	27,736	92,093
<b><u>Restricted Funds</u></b>					
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)	-	-
<b>Restricted Funds</b>	<b>68,434</b>	<b>86,842</b>	<b>(113,434)</b>	<b>(27,736)</b>	<b>14,106</b>
<b>Total Funds</b>	<b>142,470</b>	<b>113,662</b>	<b>(149,933)</b>	<b>-</b>	<b>106,199</b>

**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.