

NORRIS GREEN YOUTH CENTRE LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED COMPANY NUMBER: 02012466 (England and Wales)

REGISTERED CHARITY NUMBER: 517823

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

**NORRIS GREEN YOUTH CENTRE LIMITED
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FOR THE YEAR ENDED 31 MARCH 2024**

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

Charity Name

Norris Green Youth Centre (Limited by Guarantee)

Registered Company Number

02012466 (England and Wales)

Registered Charity Number

517823

Registered Office

Townsend Avenue
Norris Green
Liverpool
L11 5AF

Trustees/Directors

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

Bankers

TSB Bank
PO Box 1000
BX47SB

Independent Examiner

Counting for Communities Ltd
16 Holmwood Drive
Liverpool
L37 1PQ

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

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Organisational Structure

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

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

Risk identification and management

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

Public Benefit

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

OBJECTIVES AND ACTIVITIES

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

ACHIEVEMENT AND PERFORMANCE

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

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

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

Alternatives to Violence

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

Gardening

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

Arts & Crafts

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

Mental Health

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

Multi Sports

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

Cooking

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

Music

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

Trips & Residentials

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

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

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

Free Meals

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

Christmas Day in a Box

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

Case Studies

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

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

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

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

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

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

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

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

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

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

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

Challenges

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

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

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

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

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

Other User Groups

Youth organisations that run from the Centre:

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

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

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

Thank You

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

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

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

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

FINANCIAL REVIEW

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

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

Reserves Policy

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

Plans for Future Periods

Funding strategies are primarily at the forefront.

Daytime activities to be established.

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

Maintain links with the local community police and agencies.

Developing programmes addressing young people's mental health.


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

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

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

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

By Order of the Board



Ian Johnson - Chair

Date: 30-08-24

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

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

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: S Leonard

Date: 9-9-24

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

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

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

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

The notes form part of these financial statements

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

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

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

Directors' responsibilities

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

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


 Ian Johnson

30.08.24
 Date

The notes form part of these financial statements

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 £1,000, are written off in the year in which the expenditure was incurred on the basis that due to the nature of the company's activities, there is no expectation that the cost of the assets will be recovered in the way of future revenues.

Financial instruments

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

Taxation

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

Fund accounting

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

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

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

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

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

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

RESOURCES EXPENDED

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

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

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

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

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

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

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

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

15 Trustees' Remuneration and Benefits

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

16 Trustees' Expenses

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

17 Capital Commitments

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