

# ALBION HOUSE LIMITED

England & Wales · Charity number 518056

## Details

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**Other names** ALBION HOUSE YOUTH CLUB

**Status** Registered

**Legal form** Charitable company

**Company number** [01925949](#)

**Registered** 1987-01-08

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

## Contact

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**Address** Albion House Limited  
8-10 Albion Street  
Liverpool  
L5 3QW

**Phone** 07946184976

**Email** [albioncentre2020@gmail.com](mailto:albioncentre2020@gmail.com)

## Activities

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**Objects:** TO HELP AND EDUCATE BOYS RESIDENT IN THE CITY OF LIVERPOOL THROUGH THEIR LEISURE TIME ACTIVITIES BY PROMOTING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIAL IN ORDER THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THEIR CONDITIONS OF LIFE MAY BE IMPROVED

**Activities:** Operation of a community sports hall and youth centre in the Everton area of Liverpool.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** LIVERPOOL
- Liverpool City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		£0	£0	-
2024-03-31		£0	£0	-
2023-03-31	£61,920	£31,689		-
2022-03-31	£21,993	£26,064		-
2021-03-31	£51,243	£43,675		-

## Trustees

Name	Role	Appointed
Dereck Hesketh		2024-08-12
John Simpson		2015-04-21
Julie Taubman		2014-08-12
Robert Kinghorn Moon		2024-08-12
Thomas Christian		2015-09-08

**ALBION HOUSE LIMITED**

England & Wales - Charity number 518056

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# Accounts

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**ALBION HOUSE LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
**ABRIDGED BALANCE SHEET AT 31 MARCH 2023**  
**COMPANY NO. 1925949**

	2023		2022	
	£	£	£	£
<b>FIXED ASSETS</b>				
Land and Buildings under lease		258,061		268,306
<b>CURRENT ASSETS</b>				
Debtors and Prepayments	34,059		6,896	
Cash at Bank and in Hand	<u>5,291</u>		<u>55,208</u>	
	39,350		62,104	
<b>LESS CREDITORS</b>				
Amounts falling due in one year	<u>15,791</u>		<u>33,545</u>	
		<u>23,559</u>		<u>28,559</u>
		<u>281,620</u>		<u>296,865</u>
<b>FUNDS</b>				
Unrestricted		<u>281,620</u>		<u>296,865</u>

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of Sections 386 and 387 of the Companies Act 2006 with respect to accounting records and Sections 394 and 395 of the same Act with respect to the preparation of the financial statements.

These accounts have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

Members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board on 27 December 2023.

 John Simpson Director

Date 27/12/2023

FRIDAY



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**COMPANIES HOUSE**

ALBION HOUSE LIMITED  
A COMPANY LIMITED BY GUARANTEE  
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
COMPANY NO. 1925949

1. Accounting policies

a) Basis of accounting

The financial statements have been prepared under the historical cost convention.

b) Depreciation

Depreciation is provided on all tangible fixed assets to write off the cost, less estimated residual value, of each asset over its expected useful life at the following rate:

Leasehold Land and Buildings at 2% on cost or valuation

There are no further assets

c) Stocks and work in progress

There are no stocks or works in progress.

d) Cash flow statement

The company has taken advantage of the exemption in FRS 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

e) Research and development

There are no research and development costs.

f) Going Concern. The accounts have been prepared on the going concern basis.

2. Leasehold Land and Buildings

		Leasehold Buildings
		£
Cost:	At 31 March 2022	512,236
	Additions	<u>-</u>
	At 31 March 2023	<u>512,236</u>
Depreciation:	At 31 March 2022	243,930
	Charge for the year	<u>10,245</u>
	At 31 March 2023	<u>254,175</u>
Net book value at 31 March 2023		<u>258,061</u>
Net book value at 31 March 2022		<u>268,306</u>

3. Members' Liability

**ALBION HOUSE LIMITED**

England & Wales - Charity number 518056

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# Accounts

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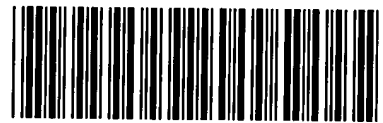
Charity Registration number 518056  
Company Registration number 1925949

**Albion House Limited**  
**Company limited by guarantee**

**Directors' report and financial statements**

**For the year ended 31 March 2021**

FRIDAY



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COMPANIES HOUSE

**Albion House Limited**  
**Company limited by guarantee**

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**Albion House Limited**  
**Company limited by guarantee**

**Company information**

<b>Directors/Trustees</b>	Sylvia Ann Davies Paul Murphy Jason Broad Julie Taubman John Simpson Thomas Christian
<b>Secretary</b>	Miss S A Davies
<b>Company Number</b>	1925949
<b>Charity Number</b>	518056
<b>Governing Document</b>	Memorandum and Articles of Association dated 25 June 1985 as amended by scheme on 12 February 2004 and resolution passed 14 October 2014
<b>Registered office and business address</b>	Albion House 8 – 10 Albion Street Everton Liverpool L5 3QW
<b>Treasurer</b>	R K Moon & Company Accountants and Tax Advisers 3 Victoria Street Cullen Buckie Moray AB56 4TH
<b>Auditors</b>	Vacant
<b>Bankers</b>	HSBC 99-101 Lord Street Liverpool L2 6PG

**Albion House Limited  
(Limited by Guarantee)**

**Directors and Trustees Report for the year ended 31 March 2021**

The trustees, who are also directors for the purposes of company law, present their annual report and financial statements for the year ended 31 March 2021.

**Reference and administrative details**

The details are set out on page 2

**Directors and Trustees**

The trustees serving during the year and since the year-end were as follows:

Non-trustee Chair: J A Brown

Company Secretary: Miss S A Davies

Trustee: P Murphy

Trustee: Jason Broad

Trustee: Julie Taubman

Trustee: John Simpson

Trustee: T Christian

**Structure, Governance and Management**

**Governing Document**

Albion House Limited is a company limited by guarantee governed by its memorandum and articles of Association. It is also a registered charity with the Charity Commission.

**Appointment of trustees**

As set out in the articles of association one-third of trustees are to be elected annually in place of those retiring by the members at a duly convened AGM. All members are circulated with invitations to nominate trustees prior to the AGM.

**Trustee's induction and training**

All new trustees will receive a copy of the Memorandum and Articles of Association, and a set of the most recent accounts. They will also be given a tour of the premises and given the opportunity to discuss current activities and policies.

The board of trustees shall not exceed twelve members. The board meets regularly and all elements of the overall running of the charity are discussed including, development, membership, finance and performance. The Chief Executive Officer (CEO) acts on behalf of the trustees on a day-to-day basis and has delegated powers accordingly. However the CEO reports to the trustees on a regular basis of actions taken and decisions made.

**Related Parties**

The Charity has relationships with St Georges Church of England Church.

P Murphy, S A Davies, J Taubman, J Simpson and J Broad are also directors of Albion House (2004) Limited (Company No. 5363137; Registered Charity No. 11147320) which is currently a dormant company.

A number of affiliated organizations have also continued to work in partnership with us over the course of the year providing educational support, training, health and social welfare and targeting anti-social

behavioural issues, in support of Liverpool policies for young people and adults. Our partners include:

The Everton Red Triangle Boxing Club  
The Pits Boxing Club  
Peak Performance Fitness and Training  
St Georges Church of England  
Star SLA

### **Risk Management**

The trustees have a risk management strategy, which comprises of:

An annual review of the risks the charity may face

The establishment of systems and procedures to mitigate those risks identified.

The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

We follow Liverpool City Council recommendations as regards risk management and seek professional advice in specific areas in the operation of the company.

### **Objectives and Activities**

The objectives of the charity are to provide the young people of the community with a safe environment that is stimulating, fun, and educational. Our work is targeted at children and young people up to the age of 25, with a core focus on groups aged between 8-19 years of age. Our aim is to use informal education sessions to assist the young people develop a wide range of skills. One of our secondary aims is to work closely with family units, help develop health and social welfare links and to develop further family cohesion and improved opportunities.

To this end, we have developed a working programme of health and fitness in partnership with Peak Performance who have a team of professional fitness instructors. Several young members have been highly successful in achieving prestigious awards and the health of the general family membership has improved because of the working arrangement between the tutors and members.

### **The strategies employed to achieve the charity's objectives are to:**

Actively go out into the community, engage young people and families, and make them aware of the services available to them at the centre.

To carry out consultation with the young people and identify areas of concern, and skills that need improving.

To use a wide range of projects for example, health projects, life skills and so on to achieve the outcomes.

Target improvements in educational standards and skills with the prime aim of improving job prospects

To continue to build strong links with the community and advance the network of the organisation through partnership work.

To offer leisure facilities to the community that is both accessible and affordable

Ultimately to promote the bond between Albion House and the community at large having been in existence for over 90 years and at the centre of regeneration and future opportunities. Albion House is still the only surviving youth centre in the area targeting young people and adults and as such is highly respected throughout the north west as being a powerful innovator for change within the community.

When planning our activities for the year, the trustees gave consideration to the charity Commission's guidance on public benefit.

### **Achievements and performance**

The success the club has achieved during the last year is due in great measure to the partnership we entered into with Positive Futures: They have provided the staff to continue our work with young people, and have developed the programmes to meet our joint objectives.

Peak Performance has now come to a critical stage in their development within our site. We have spent the last four years improving the quality of the buildings and equipment for this particular type of physical development. The partnership arrangement has worked well between our two groups.

### **Financial Review**

In 2020-21 the management and financial review of the performance of the charity found the following. Income generally has continued to decline and remediation continues via improved use of various parts of the premises by affiliated organisations

Since February 2019, Star SLA have been using our premises for similar educational purposes and this has substantially stabilised our financial position.

It is important to realise that the management of the charity is provided solely by committed volunteers who provide in the region of 1800 hours per year. This equates to £36,000 per annum which is in line with the costs of the previous manager. This is particularly important in view of the charity receiving no core funding. Having reviewed this situation and the risk to the charity, the trustees have reconsidered the business plan, and adapted it accordingly to take the lack of grant support into account. The Board of Trustees are adopting an ongoing review of current funding and the future expansion programme. It is imperative given the current financial difficulties that a strong and positive board drive forward the new proposals.

### **Investment powers and policy**

The trustees have no special investment restrictions, other than those placed upon the trustees by the memorandum of association or the Charities Acts.

### **Reserves policy**

Reserves at present are in deficit, and so no detailed strategy is needed until debts have all been repaid. The trustees have considered options to ensure future sustainability of the organisation, and are currently embarking on stage 3 of the Recovery Plan.

### **Plans for the future**

The plans of the organisation include:

- Consolidation of existing activity

- Seeking new and innovative partners to work with us in optimising the use of the buildings

- Seeking specific funding for projects which benefit the community.

- To continue to increase use of the facilities available at the Albion Sports and Youth Centres to benefit the community.

- To apply for grants for projects and activities to provide formal and informal education for the young people of the area.

- To continue to work in partnership with all providers, to expand the range of activities to gain community benefits.

At the date of signing the accounts, the trustees continue with the process of restructuring the charity, improving its financial stability and further developing social benefits in partnership with the community and like-minded organisations.

**Trustees responsibilities in relation to the financial statements**

Company law requires the trustees to prepare financial statements that give a fair and true view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so, the trustees are required to:

Select suitable accounting policies and then apply them consistently

Make sound judgements and estimates that are reasonable and prudent

Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in business.


The trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Auditors**

The Auditor position is currently vacant. There is no statutory obligation to have accounts for a company of this size audited. However, an auditor will be appointed when the company is in a more stable financial position.

This report has been prepared in accordance with the specific provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 26 April 2022 and signed on its behalf by the Director.

Signed   
John Simpson  
Director  
Date 26-04-2022

**Albion House Limited  
(Limited by Guarantee)**

**Treasurer's Report to the members of Albion House Limited  
for the year ended 31 March 2021**

We have prepared the financial statements of Albion House Limited for the year ended 31 March 2021, without carrying out an audit, which comprise the Statement of Financial Activities and Income and Expenditure Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The report is made solely to the charity's members as a body. We do not accept or assume responsibility to anyone other than the charity or the charity's members as a body for this report or any opinions contained therein.

**Responsibilities of Trustees**

The Trustees Responsibilities Statement is set out on page 6.

**Opinions on financial statements**

In our opinion the financial statements

- give a true and fair view of the charitable company's affairs at 31 March 2021, and of the incoming resources and application of resources, including its Income and Expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011.

**Opinion on other matters**

In our opinion

- the information in the Trustees' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements;
- the charitable company has kept adequate and sufficient accounts records;
- the financial statements are in agreement with the accounting records and returns;
- all disclosures on trustees' remuneration have been made;
- the trustees are entitled to prepare the financial statements in accordance with the small companies' regime, and take advantage of the small companies' exemption in preparing the Trustees Annual Report.

**R K Moon & Company  
Accountants and Tax Consultants  
3 Victoria Street  
Cullen, Buckie  
Moray, AB56 4TH**

26 April 2022

Statement of Financial Activities and Income and Expenditure Account  
for the year ended 31 March 2021

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2021 £	FUNDS 2020 £
<b>INCOMING RESOURCES</b>						
Voluntary Income	2	0	0	0	0	0
Activities for generating funds	3	14100	0	0	14100	28750
Investment Income	4	0	0	0	0	0
Resources for charitable activities	5	0	0	0	0	0
Other incoming resources	6	37143	0	0	37143	0
<b>TOTAL INCOMING RESOURCES</b>		<b>51243</b>	<b>0</b>	<b>0</b>	<b>51243</b>	<b>28750</b>
<b>RESOURCES EXPENDED</b>						
Costs of generating voluntary income	7	0	0	0	0	0
Fundraising trading	8	0	0	0	0	0
Investment management costs	9	0	0	0	0	0
Charitable activities	10	41275	0	0	41275	32702
Governance costs	11	2400	0	0	2400	2400
Other resources expended	12	0	0	0	0	0
<b>NET RESOURCES EXPENDED</b>		<b>43675</b>	<b>0</b>	<b>0</b>	<b>43675</b>	<b>35102</b>
<b>NET INCOMING/(OUTGOING)</b>						
<b>RESOURCES BEFORE TRANSFERS</b>		<b>7568</b>	<b>0</b>	<b>0</b>	<b>7568</b>	<b>-6352</b>
<b>GROSS TRANSFERS BETWEEN FUNDS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GAINS AND LOSSES ON INVESTMENT ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>7568</b>	<b>0</b>	<b>0</b>	<b>7568</b>	<b>-6352</b>
<b>Brought forward at 1 April 2019</b>		<b>293368</b>	<b>0</b>	<b>0</b>	<b>293368</b>	<b>299720</b>
<b>Carried forward at 31 March 2020</b>		<b>300936</b>	<b>0</b>	<b>0</b>	<b>300936</b>	<b>293368</b>

Approved by the Board of Trustees on 26 April 2021

Signed John Simpson

Director

Date \_\_\_\_\_

**ALBION HOUSE LIMITED**  
**Balance Sheet at 31 March 2021**

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>	15	278551	288796
<b>CURRENT ASSETS</b>			
Investment assets	16	0	0
Debtors	17	6729	6729
Cash at bank and in hand		47763	16231
		54492	22960
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	18	32107	14438
<b>NET CURRENT ASSETS</b>		22385	8522
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		300936	297318
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	19	0	3950
<b>NET ASSETS</b>		300936	293368
<b>FUNDS</b>	20		
Unrestricted		300936	293368
Restricted		0	0
Endowment		0	0
		300936	293368

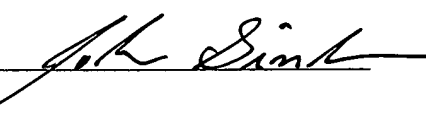
For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Trustees on 26 April 2021 and signed on its behalf by

Signed 

Director John Simpson

Date 26-04-2022

The notes on pages 10 to 16 form part of these accounts.

**Albion House Limited**  
**(Limited by Guarantee)**

**Notes to the Financial Statements for the year ended 31 March 2021**

**1 Accounting policies**

The Financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable to UK Accounting Standards and the Companies Act 2011.

The company has taken advantage of the exemption for FRS1 from the requirements to prepare a cash flow statement on the grounds that it is a small company.

**Funds**

General funds represent the funds of the charity that are not subject to any restrictions regarding their use and are applicable on the general purposes of the charity. Funds designated for a particular purpose by the trustees are also unrestricted.

Restricted funds are subject to specific conditions imposed by the donors or through the terms of an appeal.

Transfer of funds is made to recognise the release of restricted funds or to meet expenditure agreed by the donors.

The accounts include all transactions, assets and liabilities for which the charity is responsible by law.

**Turnover**

Turnover comprises the amounts receivable in respect of contributions, grants, donation, subscriptions and the sale of goods to customers net of value added tax and discounts.

**Incoming resources**

*Donations, legacies and other voluntary income*

Voluntary received by way of grants, donations and gifts is included in the statement of Financial Activities in the year in which it is received by or on behalf of the charity. Grants where entitlement is not conditional on delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

The charity received substantial amounts of voluntary help from its supporters, but no attempt is made to place a financial value on these services and they have not been included.

*Grants receivable*

Grants are credited to the Statement of Financial Activities in the year in which they are receivable, inasmuch as they apply to that year.

*Other income*

Contributions under Agreements of Understanding for the use of the charity's premises are recognised when the contributions are due.

**Albion House Limited  
(Limited by Guarantee)**

**Notes to the Financial Statements for the year ended 31 March 2021 (continued)**

**1 Accounting policies (continued)**

**Resources Expended**

*Grants*

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the charity.

*Cost of generating voluntary income*

All expenses relating to fundraising, publicity, public relations and investment management charges are charged to this heading

*Charitable activities*

Charitable activities comprise those costs incurred by the charity in the delivery of its activities and services for their beneficiaries. It includes both the costs that can be applied directly to those activities and those costs of an indirect nature necessary to support them.

*Governance costs*

These costs relate to the governance of the company itself as opposed to the management of charitable activities or fundraising or publicity, and are primarily associated with constitutional, statutory and legal requirements.

*Irrecoverable VAT*

All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged to the category of expenditure for which it was incurred.

**Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value over its expected useful life as follows:

Freehold land and buildings	2% on cost or valuation
Long leasehold land and buildings	Amortized over a maximum of 50 years
Short leasehold land and buildings	Amortized over the period of the lease
Fixtures and fittings	33.33% reducing balance
ICT equipment including computers	33.33% reducing balance
Motor vehicles	25% reducing balance

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

**Current assets**

Amounts owing to the charity at 31 March in respect of fees, contributions or other income are shown as debtors less provisions for amounts that may prove uncollectable.

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £	2020 £
<b>2 Voluntary income</b>					
Subscriptions	0	0	0	0	0
Sundry donations	0	0	0	0	0
Legacies	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3 Activities for generating funds</b>					
Contributions from user partners	14100	0	0	14100	28750
Other income	0	0	0	0	0
	<b>14100</b>	<b>0</b>	<b>0</b>	<b>14100</b>	<b>28750</b>
<b>4 Investment income</b>					
Dividends and interest	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5 Incoming resources from charitable activities</b>					
Grants:					
Symphony Group/LHT	0	0	0	0	0
Liverpool City Council	0	0	0	0	0
Merseyside Play Council	0	0	0	0	0
Other income - Donation	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6 Income from other sources</b>					
Insurance claims	0	0	0	0	0
Other income Covid Grant Aid	37143	0	0	37143	0
	<b>37143</b>	<b>0</b>	<b>0</b>	<b>37143</b>	<b>0</b>
<b>7 Costs of generating voluntary income</b>					
Sundries	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8 Fundraising trading</b>					
Sundries	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9 Investment management costs</b>					
Investment management charges	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £	2020 £
<b>10 Charitable activities</b>					
Charitable giving - Sundries	0	0	0	0	0
Wages and salaries/Sessional work	0	0	0	0	0
Water rates	4500	0	0	4500	2821
Insurance	7500	0	0	7500	7932
Heat and light	8220	0	0	8220	7089
Repairs and maintenance	7700	0	0	7700	2000
Cleaning	0	0	0	0	0
Interest	705	0	0	705	200
Printing, postage and stationery	0	0	0	0	0
Programme expenses	0	0	0	0	0
Refreshments	0	0	0	0	0
Telephone	1085	0	0	1085	1096
Travel and motor expenses	1320	0	0	1320	1320
Sundries	0	0	0	0	0
Depreciation on land and buildings	10245	0	0	10245	10245
	<b>41275</b>	<b>0</b>	<b>0</b>	<b>41275</b>	<b>32703</b>
<b>11 Governance costs</b>					
Legal and professional costs	0	0	0	0	0
Audit and accountancy fees	2400	0	0	2400	2400
Statutory fines	0	0	0	0	0
	<b>2400</b>	<b>0</b>	<b>0</b>	<b>2400</b>	<b>2400</b>
<b>12 Other sources expended</b>					
Sundries	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>2021</b>	<b>2020</b>
				£	£
<b>13 Net incoming resources</b>					
Net incoming resources is stated after charging					
Depreciation of tangible fixed assets				10245	10245
Staff costs (see Note 14)				0	0
Accountancy fees				2400	2400
The accountancy fees of £2400 (2019: £2400) relate to the preparation of accounts, and financial control.					
<b>14 Staff costs</b>					
Wages and salaries				0	0
Social security costs				0	0
Redundancy Costs				0	0
				<b>0</b>	<b>0</b>

Notes to the Financial Statements  
for the year ended 31 March 2021

	2021	2020
	£	£
<b>14a Staffing Numbers</b>		
The average number of full time equivalents (including casual and part-time staff) employed by the company during the year were:		
Administration	0	0
Centre manager	0	0
Cleaner	0	0
Projects	0	0
	<b>0</b>	<b>0</b>

During the year the charity employed no members of staff as detailed above. Noone (2019: None) therefore noone earned more than £60,000 p.a. The trustees received £Nil remuneration (2019: £Nil) during the year. Trustees were reimbursed travel and subsistence expenses of £Nil (2019: £Nil) for the year. There were no other disclosable transactions in respect of trustees, related persons closely connected with them or other related parties.

**15 Tangible fixed assets**

	Freehold Land and Buildings	Long Leasehold Property	Fixtures Fittings & Equipment	Motor Vehicles	Total
	£	£	£	£	£
<b>COST OR VALUATION</b>					
At 1 April 2020	512236	0	0	0	512236
Additions	0	0	0	0	0
Disposals	0	0	0	0	0
<b>At 31 March 2021</b>	<b>512236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>512236</b>
<b>DEPRECIATION</b>					
At 1 April 2020	223440	0	0	0	223440
Charge for the year	10245	0	0	0	10245
Depreciation on disposals	0	0	0	0	0
<b>At 31 March 2021</b>	<b>233685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233685</b>
<b>NET BOOK VALUE</b>					
<b>At 31 March 2021</b>	<b>278551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>278551</b>
<b>At 31 March 2020</b>	<b>288796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>288796</b>

The freehold and leasehold buildings consist of the Sports Hall and Youth Club premises in Albion Street, Everton, Liverpool 5. The fixtures and fittings consisted of various office and computer equipment, estimated to have no value and therefore not included at any value.

**16 Investments**

	2021	2020
Market value at 1 April 2020	0	0
Additions at cost	0	0
Proceeds from disposals	0	0
Net gains/(losses) on disposals and annual revaluation	0	0
<b>Market value at 31 March 2021</b>	<b>0</b>	<b>0</b>
<b>Historical cost</b>	<b>0</b>	<b>0</b>

	<b>2021</b>	<b>2020</b>
	£	£
<b>17 Debtors</b>		
Contributions owing	5500	5500
Charity debtor	1229	1229
Prepayments and accrued income		
Other debtors		
	<b>6729</b>	<b>6729</b>

	<b>2021</b>	<b>2020</b>
	£	£
<b>18 Creditors due within one year</b>		
Trade creditors	31316	13952
Taxes and social security costs	0	0
Accruals and deferred income	0	0
Other creditor - Trustee's loan (Miss SA Davies) at 31 March 2021	791	486
	<b>32107</b>	<b>14438</b>

**19 Creditors due after one year**  
None

**19 Analysis of Net Assets by Fund**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
	£	£	£	£
Fixed assets	278551	0	0	278551
Current assets	54492	0	0	54492
Current liabilities	-32107	0	0	-32107
Liabilities after more than one year	0	0	0	0
<b>Fund Balance</b>	<b>300936</b>	<b>0</b>	<b>0</b>	<b>300936</b>

**20 Movement on funds**

	<b>At 1 April</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>At 31 March</b>
	<b>2020</b>	<b>Resources</b>	<b>Resources</b>	<b>Resources</b>	<b>2021</b>
	£	£	£	£	£
		incl gains			
<u>Unrestricted funds</u>					
General fund	293368	51243	43675	0	300936
<b>Total unrestricted funds</b>	<b>293368</b>	<b>51243</b>	<b>43675</b>	<b>0</b>	<b>300936</b>
<u>Restricted funds</u>					
Club activities fund	0	0	0	0	0
<b>Total restricted funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total funds</b>	<b>293368</b>	<b>51243</b>	<b>43675</b>	<b>0</b>	<b>300936</b>

**Notes to the Financial Statements  
for the year ended 31 March 2021**

**21 Fund details**

Details of the funds held by the charity are as follows:

Unrestricted funds

General fund All monies are now included in this fund.

Restricted funds

Club activities fund This fund was set up to fund various activities/outings for young people. Our after school club is now serviced by funding grants and the general fund.

**22 Taxation**

As a charity, Albion House Limited is exempt for tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its chargeable objectives. No tax charges have arisen in the Charity.

**23 Contingent liabilities**

The company has no contingent liabilities at 31 March 2021(2020: None)

**24 Capital commitments**

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

**25 Post Balance Sheet Events**

The government declaration continues of a national lockdown because of concerns for the spread of the coronavirus Covid19. All of the activities have been substantially affected although our income has been offset by receipt of statutory government funding as a rateable limited company.

Regretfully we have to report the death of our CEO Mr Jim Brown in February 2022, and the relocation of our Company Secretary to a residential nursing home.

**26 Members' liability**

The company is limited by guarantee, and in the event of the winding up of the company, the liability of each member (including those members who have served within the previous twelve months) is limited to a contribution of £1 towards the cost of dissolution and the liabilities incurred by the charity whilst the contributor was a member.