

HARTHILL YOUTH CENTRE

England & Wales · Charity number 521170

Details

Other names	HARTHILL BOYS' CLUB
Status	Registered
Legal form	Other
Registered	1963-04-02
Register	View on the Charity Commission register

Contact

Address	7 Ribbledale Road Liverpool L18 5HD
Phone	01517346262
Email	hhyouthcentre@gmail.com

Activities

Objects: TO HELP AND EDUCATE YOUNG PEOPLE ESPECIALLY BETWEEN THE AGES OF 14 AND 20 YEARS, THROUGH THEIR LEISURE-TIME ACTIVITIES, SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED

Activities: Operating a youth centre and related activities, to help and educate young people, especially those aged 14-20 years who live in the Wavertree & Sefton Park areas of Liverpool, through their leisure-time activities, to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** DISTRICTS OF WAVERTREE AND SEFTON PARK
- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£48,872	£36,561	-	-
2024-03-31	£27,352	£40,016	-	-
2023-03-31	£44,836	£44,061	-	-
2022-03-31	£35,767	£38,195	-	-
2021-03-31	£21,920	£25,381	-	-

Trustees

Name	Role	Appointed
Patrick Logan	Chair	2014-12-10
CAROLINE VIRGINIA MURPHY		2012-01-20
Ian Francis		2012-01-20
Livia Baleidova		2016-03-13

Linked charities

- HARTHILL CLUB FUND (521170-1)
- HOLIDAY HOME FUND (521170-2)

HARTHILL YOUTH CENTRE

England & Wales - Charity number 521170

Accounts



Trustees' Annual Report for the period

From 01/04/24
end date 31/03/25

Period start date To

Period

Charity name: Harthill Youth Centre

Charity registration number: 521170

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the centre is to help and educate young people especially between the ages of 13 and 20 yrs through their leisure-time activities, so as to develop their physical, intellectual and spiritual capacities so they may grow into maturity as individuals and members of society and that their life chances and conditions may be improved. The age range is extended to 25 yrs for neurologically diverse young people.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Harthill Youth Centre has provided a range of services over the last year. These included two nights of Open Access youth club, a fortnightly evening for neurologically challenged young adult Music Makers, a SPLICE night catering for neuro-diverse young people up to the age of 25, an Arabic Youth Club (including academic support), a specialist music night using skilled young people as role-models and mentors and a Sunday youth club for Turkish young people (the children of recent refugees/immigrants). There has also been a 5 day-a-week independent school run by Prudentia Education (fully Ofsted recognised) catering for pupils who have been having problems in mainstream education. A Karate/Judo club uses the sports hall to teach both adults and young people
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The Trustees are cognizant of the new guidance.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We continue to be well served by volunteers in helping run youth activities in SPLICE, the Liverpool Arabic Club and on the music night. There are four volunteers as Trustees
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In such difficult financial times, particularly with the hit to energy costs, we feel it is an achievement to be able to continue to offer such a wide variety of User Groups and activities to meet the divers needs of our young people and their communities. At a time of a worrying rise in mental health issues for young people nationally, and in particular in areas of poverty like Liverpool, the opportunity to learn new skills and gain the ability to function successfully in groups has been important for our young people. Capeesh Music Project and the one-to-one music mentoring by our Full-time Youth Worker are key aspects of our provision. As is the fortnightly Music Makers which helps neuro diverse young adults giving them enjoyment and confidence.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against	Para 1.41	
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objectives set		
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold any reserves
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	Lack of funds
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Liverpool City Council is supportive of Youth Work (in contrast to much of the country) and continues to provide us with a Full-time youth worker and Sessional staff. However there is continued uncertainty about Central Government willingness to continue funding a non-statutory service like youth work.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Liverpool City Council annual maintenance grant and User Group rents. Prudentia Education (five days per week) is the major rent payer. Financially, whilst still being very stretched, we are now in a more stable position in having been successful in gaining five-year funding under the Council's new grant awarding system
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principal risk is lack of funding. This does not prevent us delivering quality work but it leaves us vulnerable to "shocks".
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election of Officers at AGM. Trustees are invited to join or are co-opted. We try to ensure all User Groups are represented on the Trustees' group

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Harthill Youth Centre sees itself as an organic part of the Council's youth work provision. Our lease is held by Merseyside Youth Association
Relationship with any related parties	Para 1.51	Informal
Other		

Reference and Administrative details

Charity name	Harthill Youth Centre
Other name the charity uses	
Registered charity number	521170
Charity's principal address	Harthill Youth Centre, Wellington Road, Liverpool L15 4JN

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Financial	Pat Maddocks	Aces21, Unit 2c , Wavertree Boulevard South, Liverpool L7 9PF

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

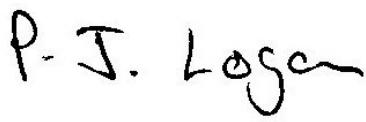
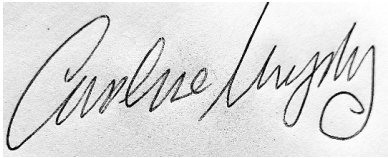
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Patrick Logan	Caroline Murphy
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Position (eg Secretary,
Chair, etc)

Chair	Treasurer
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Date

29/01/26



Receipts and payments accounts

CC16a

For the period from	Period start date 4/1/2024	To	Period end date 3/31/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
LA Grants and donations	-	40,330		40,330	20,099
Grants other	-		-	-	1,025
Members Subscriptions	845		-	845	547
Hire of Facilities	7,697	-	-	7,697	5,351
Fundraising		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,542	40,330	-	48,872	27,022
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,542	40,330	-	48,872	27,022
A3 Payments					
Costs of Charitable Activities	-	30,391	-	30,391	40,298
Governance Costs	1,563		-	1,563	1,276
other	4,597	-	-	4,597	3,057

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,160	30,391	-	36,551	44,631

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	6,160	30,391	-	36,551	44,631
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Net of receipts/(payments)	2,382	9,939	# - #	12,321	- 17,609
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,418	- 21,069	-	8,349	10,777
Cash funds this year end	31,800	- 11,130	- #	20,670	8,349

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		31,800	- 11,130	-
				-
		-	-	-
	Total cash funds	31,800	- 11,130	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

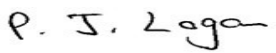
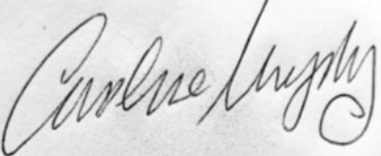
	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

		-	-
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B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P Logan	23/01/26
	C Murphy	23/01/26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Harthill Youth Centre

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

521170

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: *P Maddocks*

Date: 30 01 2026

Name: For ACES21 Ltd P Maddocks

**Relevant professional
qualification(s) or body
(if any):**

Address: Unit 2C Wavertree Boulevard South
Liverpool
L7 9+PF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to the left.

HARTHILL YOUTH CENTRE

England & Wales - Charity number 521170

Accounts



Trustees' Annual Report for the period

From **01/04/23**
end date **31/03/24**

Period start date To

Period

Charity name: Harthill Youth Centre

Charity registration number: 521170

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the centre is to help and educate young people especially between the ages of 13 and 20 yrs through their leisure-time activities, so as to develop their physical, intellectual and spiritual capacities so they may grow into maturity as individuals and members of society and that their life chances and conditions may be improved. The age range is extended to 25 yrs for neurally diverse young people.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Harthill Youth Centre has provided a range of services over the last year. These included two nights of Open Access youth club, a SPLICE night catering for neuro-diverse young people up to the age of 25, an Arabic Youth Club (including academic support), a specialist music night using skilled young people as role-models and mentors and a Sunday youth club for Turkish young people (the children of recent refugees/immigrants). There has also been a 5 day-a-week independent school run by Prudentia Education (fully Ofsted recognised) catering for pupils who have been having problems in mainstream education. A Karate/Judo club uses the sports hall to teach both adults and young people
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are cognizant of the new guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We continue to be well served by volunteers in helping run youth activities in SPLICE, the Liverpool Arabic Club and on the music night. We have also recruited four new Trustee volunteers
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In such difficult financial times, particularly with the hit to energy costs, we feel it is an achievement to be able to continue to offer such a wide variety of User Groups and activities to meet the divers needs of our young people and their communities. The Holiday and Food programme has continued to provide valuable work and volunteering opportunities for our senior members who gain useful transferable skills. At a time of a worrying rise in mental health issues for young people nationally, and in particular in areas of poverty like Liverpool, the opportunity to learn new skills and gain the ability to function successfully in groups has been important for our young people. Capeesh Music Project and the one-to-one music mentoring by our Full-time Youth Worker are key aspects of our provision.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against	Para 1.41	
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objectives set		
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold any reserves
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	Lack of funds
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Liverpool City Council is supportive of Youth Work (in contrast to much of the country) and continues to provide us with a Full-time youth worker and Sessional staff. However there is continued uncertainty about Central Government willingness to continue funding a non-statutory service like youth work.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Liverpool City Council annual maintenance grant and User Group rents. Prudentia Education (five days per week) is the major rent payer.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principal risk is lack of funding. This does not prevent us delivering quality work but it leaves us vulnerable to "shocks".
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election of Officers at AGM. Trustees are invited to join or are co-opted. We try to ensure all User Groups are represented on the Trustees' group

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Harthill Youth Centre sees itself as an organic part of the Council's youth work provision. Our lease is held by Merseyside Youth Association
Relationship with any related parties	Para 1.51	Informal
Other		

Reference and Administrative details

Charity name	Harthill Youth Centre
Other name the charity uses	
Registered charity number	521170
Charity's principal address	Harthill Youth Centre, Wellington Road, Liverpool L15 4JN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paddy Logan	Chair		
2	Ian Francis	Deputy Chair		
3	Caroline Murphy	Treasurer		
4	Kath Heavyside			
5	Bulent Kaya		10/04/23 – 31/03/24	
6	Samya O’Grady		01/05/23 – 31/03/24	
7	Najib Al-Hakimi		10/04/23 – 31/03/24	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Financial	Pat Maddocks	Aces21, Unit 2c , Wavertree Boulevard South, Liverpool L7 9PF

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

P. J. Logan	
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Full name(s)

Patrick Logan	Caroline Murphy
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Position (eg Secretary,
Chair, etc)

Chair	
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Date

29/01/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Harthil Youth Centre

521170

Receipts and payments accounts

CC16a

For the period from	Period start date 4/1/2023	To	Period end date 3/31/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
LA Grants and donations	-		20,099	20,099	13,240
Grants other	-	1,025	-	1,025	18,732
Members Subscriptions	547		-	547	
Hire of Facilities	5,351	-	-	5,351	12,864
Fundraising		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,898	1,025	20,099	27,022	44,836
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,898	1,025	20,099	27,022	44,836
A3 Payments					
Costs of Charitable Activities	-	40,298	-	40,298	40,010
Governance Costs	1,276		-	1,276	983
other	3,057	-	-	3,057	2,702
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,333	40,298	-	44,631	43,695
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,333	40,298	-	44,631	43,695
Net of receipts/(payments)	1,565	- 39,273	# 20,099	# - 17,609	1,141
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,418	21,069	-	8,349	10,777
Cash funds this year end	30,983	- 60,342	20,099	# - 9,260	8,349

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		30,983	- 60,342	-
				-
		-	-	-
	Total cash funds	30,983	- 60,342	-
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P Logan	1/29/2025
	C Murphy	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Harthill Youth Club

**On accounts for the year
ended**

31st March 2024 **Charity no
(if any)** **521170**

Set out on pages

1 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

ACES21 cfm Ltd

Date:

31/03/2025

Name:

ACES21 cfm Ltd

**Relevant professional
qualification(s) or body
(if any):**

Address:

Unit 2C Wavertree Boulevard South

Liverpool

L7 9PF

HARTHILL YOUTH CENTRE

England & Wales - Charity number 521170

Accounts



Trustees' Annual Report for the period

From 01/04/22
Period end date

Period start date To 31/03/23

Charity name: Harthill Youth Centre

Charity registration number:521170

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the centre is to help and educate young people especially between the ages of 13 and 20 yrs through their leisure-time activities, so as to develop their physical, intellectual and spiritual capacities so they may grow into maturity as individuals and members of society and that their life chances and conditions may be improved.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Harthill Youth Centre has provided a range of services over the last year. These included two nights of Open Access youth club, a SPLICE night catering for neuro-diverse young people up to the age of 25, an Arabic Youth Club (including academic support), a specialist music night using skilled young people as role-models and mentors and a new Saturday youth club for Turkish young people (the children of recent refugees/immigrants). There has also been a 5 day-a-week alternative education provision run by Prudentia Education (recently Ofsted approved).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are cognizant of the new guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We have been well served by volunteers on the Trustees' Group and in helping run some of the youth work activities in Open Access, Splice, the Arabic Youth Club and the Music Night
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	One of the most important developments this year has been in accessing and using HAF (Holidays and Food) to enrich the lives of local children by providing good quality food and activities during the holiday periods. It has also provided valuable volunteering opportunities for some of our senior members enabling the acquisition of transferable skills. The Music Project has been a great success in supporting and mentoring many young people in music skills – the impact on their attitudes and behaviour has been evident.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance	Para 1.41	

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We review our financial position annually
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold any reserves
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	Lack of funds
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Whilst Liverpool City Council has been supportive financially uncertainty about the level of Central Government financial support is on-going

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	City Council grants and User Group rent (mainly Prudentia Education)
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election of Officers at AGM. Trustees can be invited or co-opted by the Trustees' group

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Harthill Youth centre
Other name the charity uses	
Registered charity number	521170
Charity's principal address	Harthill Youth Centre Wellington Road, Liverpool L15 4JN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paddy Logan	Chair		
2	Ian Francis	Deputy Chair		
3	Caroline Murphy	Treasurer		
4	Livia Baleidova			
5	Kath Heavyside		7/06/22 to 31/03/23	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

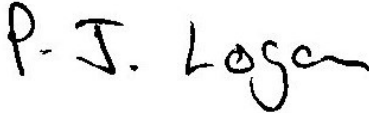

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Patrick Logan	Caroline Murphy
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Position (eg Secretary,
Chair, etc)

Chair	Treasurer
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Date

24/01/24

Harthill Youth Centre

**Income & Expenditure Account
For the year ended 31 March 2023**

22-23

		2023	2022
		£	£
INCOME	CC Coding		
Grants receivable: HYC Programme Activities	S 02 Austin Smith Community Fdn Bilton Gardening Co-Op Grant		
	S 02 Granby Toxteth Dev Trust		
	S 02 LCC Diversionary Activities Mischief Night P1		
	S 01 Commonwealth Sports		
	S 02 LCC Doorstep Sports		
	S 02 Mens Residential METAL DT47		
	S 02 Mischief Night		
	S 02 LCC Question Time		
	S 02 Open mic		
	S 02 Holiday Activities & Food	2500	12447
		13232	
		3000	
	S 02 Priority Youth Group	<u>18732</u>	<u>12447</u>
Grants Receivable Non HYC programme activities	S 10 Citysafe		
	S 10 Duchess Grant		
	S 10 LCC Youth Awards		
	S 10 The Arete Foundation	8000	5000
	S 10 Splice - Clearing account	<u>5000</u>	<u>5000</u>
		13000	5000
Grants Receivable: Operational	S 01 Granby Toxteth Development Trust		5060
	S 01 LCC Caretakers Wages		
	S 01 LCC Maintenance Grant	13240	10810
	S 01 Sympony Housing Maintenance grant	<u>13240</u>	<u>15870</u>
Other income	S 01 Donations: unrestricted funds		
	S 05 Hire of facilities	12144	7210
	S 01 Members Subscriptions		
	S 01 Sundry Capeesh Open Mic	720	240
	Suspense	0	
		<u>12864</u>	<u>7450</u>
Total income		57836	40767

EXPENSES

Staff costs	S 11	Payroll Bureau costs		
	S 11	Wages & salaries - gross		
		Staff travel		
			0	0
Premises costs	S 11	Cleaning	6320	5600
	S 11	Depreciation: building		
	S 11	Equipment premises		
	S 11	Fire safety equipment	208	110
	S 11	Gas	4902	2123
	S 11	Grass cutting		70
	S 11	Ground Rent	75	75
	S 11	Heat & light	2256	4130
	S 11	Insurance	4340	2277
	S 11	PAT Tests		111
	S 11	Rates	1126	1126
	S 11	Refuse Collection	593	1049
	S 11	Rental storage unit		
	S 11	Repairs & maintenance	328	2381
	S 11	Sanitation Units	360	360
	S 11	Security	1069	1864
	S 11	Water charges	2973	1887
			24550	23163
		Suspense	0	0
Programme expenditure HYC	S 9	Programme activities	1212	1880
	S 9	Holiday Activities & Food	14248	8580
			15460	10460
Programme Expenditure Non HYC	S 10	CitySafe		
	S 10	Splice - Clearing account	366	
	S 10	Arete Fdn - clearing account		750
	S 10	Youth Awards		
			366	750
Governance Costs	S 11	Accountancy fees		200
	S 11	DBS Checks		
			0	200
Other expenditure		Bookkeeping & Admin Support	788	1014
		Depreciation: equipment		
		Insurance	983	906
		Refreshments		
		Stationery and printing		
		Sundries		
		Talk Talk - Internet	758	717
		Telephone: BT LV 1010 0576 Alarm Line 0151 734 6262	971	901
		Travel & Subsistence		
		TV licence	159	159
		Utilities Warehouse Membership & Discounts	26	29
			3685	3726
Total expenditure			44061	38299
Deficit before transfers			13775	2468
Surplus for the year			13775	2468

Notes

DEDUCT FROM INCOME TOTAL

Core staff costs paid by LCC.
No additional payroll costs

Not HYC expnses
Not HYC expnses

DEDUCT FROM EXPENSES TOTAL

**Harthill Youth Centre
Charitable activities Account
For the year ended 31 March 2019**

22-23

	Austin Smith	Common wealth sports	Metal DT 47	Mens Residential BF from last year	Holiday Activities & Food	CFdn Gardening	Duchess grant
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	-	-	-	-	-	-	-
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Amount of Fund

Left in fund

	-	-	-	-	-	-	-
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LCC
Question
Time

-

Total

-

-

- -

Total
1,116.00

-

Harthill Youth Centre

**Income & Expenditure Account
For the year ended 31 March 2023**

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		2023	2022
		£	£
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	S 11	PAT Tests		111
	S 11	Rates	1126	1126
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Not HYC expnses

DEDUCT FROM EXPENSES TOTAL

**Harthill Youth Centre
Charitable activities Account
For the year ended 31 March 2019**

22-23

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	-	-	-	-	-	-	-
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Amount of Fund

Left in fund

	-	-	-	-	-	-	-
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LCC
Question
Time

-

Total

-

-

- -

Total
1,116.00

-

HARTHILL YOUTH CENTRE

England & Wales - Charity number 521170

Accounts



Receipts and payments accounts

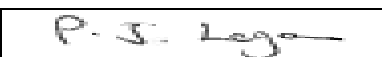

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For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
LA Grants and donations	-	12,447	-	12,447	200
Grants other	-	15,870	-	15,870	15,670
Members Subscriptions	-	-	-	-	-
Hire of Facilities	7,210	-	-	7,210	6,050
Fundraising	240	-	-	240	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,450	28,317	-	35,767	21,920
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,450	28,317	-	35,767	21,920
A3 Payments					
Costs of Charitable Activities	-	34,069	-	34,069	21,369
Governance Costs	1,306	-	-	1,306	832
other	2,820	-	-	2,820	3,180
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,126	34,069	-	38,195	25,381
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,126	34,069	-	38,195	25,381
Net of receipts/(payments)	3,324	- 5,752	-	- 2,428	- 3,461
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,094	15,317	-	10,777	14,238
Cash funds this year end	29,418	- 21,069	-	8,349	10,777

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		29,418	- 21,069	-
				-
		-	-	-
	Total cash funds	29,418	- 21,069	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		P Logan	28/03/2023	
		C Murphy	28/03/2023	